



January 07, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,211,023	\$1,022,273,576	100,992	1,903	23,702,396	29,684,944	6,823,683	654	1,058	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
75 / 33	235,879,400	\$3,548,293,681	364,734

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	651,050	\$7,599,381	473	\$12.17	\$12.27	\$11.23
BB	BlackBerry Limited	634,332	\$3,747,962	665	\$5.84	\$6.22	\$5.68
XEG	iShares S&P/TSX Engy	552,850	\$9,900,538	494	\$17.95	\$17.98	\$17.80
XIU	iShares S&P/TSX60 Un	502,761	\$19,037,439	746	\$37.78	\$38.20	\$37.71
HQU	BetaProNASDAQ100 2xBI	485,410	\$11,861,314	698	\$24.09	\$25.09	\$23.91
CNQ	Canadian Natural Res	468,171	\$21,893,617	2,417	\$47.02	\$47.08	\$46.29
CVE	Cenovus Energy Inc.	447,346	\$9,979,050	1,640	\$22.38	\$22.50	\$21.96
ZEB	BMO EqI Wgt Bank ETF	413,050	\$17,436,051	808	\$42.13	\$42.42	\$42.10
T	TELUS Corporation	379,262	\$7,644,215	1,217	\$20.08	\$20.26	\$20.04
TD	T.D. Bank	365,690	\$28,671,066	1,954	\$78.47	\$78.71	\$77.65
HUT	Hut 8 Corp J	360,014	\$13,116,275	1,168	\$35.67	\$38.88	\$35.00
VRN	Veren Inc.	348,948	\$2,743,087	574	\$7.87	\$7.96	\$7.67
HOD	BetaPro CrdOilInvrBr	348,361	\$2,023,866	62	\$5.82	\$5.86	\$5.79
LUN	Lundin Mining Corp	318,810	\$4,050,308	1,500	\$12.57	\$12.94	\$12.55
XLY	Auxly Cannabis Grp J	299,000	\$14,370	18	\$0.05	\$0.05	\$0.05
SU	Suncor Energy Inc.	287,632	\$15,752,591	1,456	\$55.05	\$55.31	\$53.72
K	Kinross Gold Corp.	278,960	\$3,990,009	843	\$14.23	\$14.55	\$14.10
BCE	BCE Inc.	274,549	\$9,454,450	1,151	\$34.27	\$34.64	\$34.26
WCP	Whitecap Resources	271,368	\$2,863,076	688	\$10.58	\$10.60	\$10.44
BNS	Bank of Nova Scotia	256,571	\$19,341,068	1,337	\$74.66	\$75.94	\$74.66

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GPUS	Alset Al Ven	1,706,888	\$411,129	224	\$0.28	\$0.29	\$0.20
XBOT	Realbotix Co	1,274,740	\$674,891	266	\$0.47	\$0.66	\$0.44
FLT	Volatus A I	865,500	\$169,775	164	\$0.21	\$0.22	\$0.17
CH	Charbone Hyd	793,000	\$49,270	25	\$0.06	\$0.08	\$0.06
QNC	Quantum Emot	748,250	\$1,180,896	374	\$1.50	\$1.71	\$1.42
KS	Klondike Svr	652,000	\$6,520	6	\$0.01	\$0.01	\$0.01
FPC	Falco Res	634,000	\$151,285	74	\$0.24	\$0.30	\$0.21
MATE	Blockmate Ve	518,500	\$184,443	60	\$0.36	\$0.39	\$0.34
BTCW	Bitcoin Well	399,546	\$83,165	38	\$0.21	\$0.23	\$0.20
GSHR	Gldshore Res	390,000	\$113,778	84	\$0.29	\$0.30	\$0.29
GXU	Goviex Urani	339,002	\$19,675	16	\$0.06	\$0.06	\$0.06
SAY	Sparta Cap	320,000	\$4,800	5	\$0.02	\$0.02	\$0.02
TGOL	Thunder Gld	309,000	\$15,155	15	\$0.05	\$0.06	\$0.05
ECOM	Emerge Comme	258,000	\$13,650	8	\$0.06	\$0.06	\$0.05
DMGI	DMG Blockcha	254,500	\$94,583	88	\$0.38	\$0.39	\$0.36
HIVE	HIVE Digital	228,181	\$1,055,097	151	\$4.51	\$4.84	\$4.45
PFC	PetroFrontie	228,000	\$5,700	7	\$0.03	\$0.03	\$0.03
SPN	Snipp Intera	226,000	\$21,775	16	\$0.10	\$0.11	\$0.10
BIGG	BIGG Digital	218,700	\$40,412	21	\$0.18	\$0.20	\$0.18
RHC	Ryl Helium L	217,490	\$5,435	6	\$0.03	\$0.03	\$0.03

**Block Trade Statistics**

Number of Block Trades: 24

Block Volume: 452,200

Number of Issues Traded: 9

Block Value: \$4,972,360

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.53	46,900	\$681,457
DLR.U	GblX US\$Cur A USF E	\$10.15	38,100	\$386,715
HOD	BetaPro CrdOilInvrBr	\$5.81	29,200	\$169,652
NGD	New Gold Inc.	\$3.74	28,000	\$104,720
HOD	BetaPro CrdOilInvrBr	\$5.81	26,400	\$153,384
BB	BlackBerry Limited	\$5.99	21,100	\$126,389
HOD	BetaPro CrdOilInvrBr	\$5.81	20,800	\$120,848
HOD	BetaPro CrdOilInvrBr	\$5.84	19,500	\$113,880
HOD	BetaPro CrdOilInvrBr	\$5.80	19,500	\$113,100
HOD	BetaPro CrdOilInvrBr	\$5.79	17,600	\$101,904

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.53	46,900	\$681,457
DLR.U	GblX US\$Cur A USF E	\$10.15	38,100	\$386,715
XEG	iShares S&P/TSX Engy	\$17.94	17,000	\$304,980
XEG	iShares S&P/TSX Engy	\$17.96	14,100	\$253,236
XEG	iShares S&P/TSX Engy	\$17.95	14,100	\$253,095
XEG	iShares S&P/TSX Engy	\$17.92	14,100	\$252,672
HOU	BetaPro CrdOilLevBul	\$13.28	16,000	\$212,480
HOU	BetaPro CrdOilLevBul	\$13.26	16,000	\$212,160
XEG	iShares S&P/TSX Engy	\$17.95	10,700	\$192,065
DLR	GblX US\$ Cur A Un E	\$14.53	12,500	\$181,625

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
AAUC	Allied Gold Corp	40,590	\$145,318	121	\$3.59	\$3.59	\$3.65	\$3.55
AAV	Advantage Energy Ltd	40,831	\$413,281	109	\$10.07	\$10.07	\$10.24	\$10.01
ABX	Barrick Gold Corp	233,964	\$5,262,692	517	\$22.36	\$22.36	\$22.79	\$22.24
AC	Air Canada Vote & VV	222,456	\$4,927,476	1,018	\$22.04	\$22.04	\$22.40	\$21.88
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	49,900	\$336,492	87	\$6.70	\$6.70	\$6.86	\$6.64
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	26,359	\$1,248,860	135	\$47.49	\$47.49	\$47.62	\$46.79
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,346	\$78,249	16	\$17.66	\$17.66	\$18.14	\$17.60
ACX	ACT Energy Tech Ltd.	8,000	\$52,360	20	\$6.58	\$6.58	\$6.58	\$6.48
AD.UN	Alaris Eq Part Tr Un	11,063	\$206,573	40	\$18.67	\$18.67	\$18.82	\$18.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,989	\$108,170	29	\$36.17	\$36.17	\$36.71	\$35.97
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,624	\$46,059	10	\$17.64	\$17.64	\$17.65	\$17.41
ADW.A	Andrew Peller A NV	16,700	\$67,390	17	\$4.04	\$4.04	\$4.07	\$3.98
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	121,138	\$14,200,945	855	\$116.56	\$116.56	\$118.74	\$115.73
AFN	Ag Growth Int'l Inc.	5,136	\$257,773	21	\$49.62	\$49.62	\$51.04	\$49.62
AG	First Majestic J	108,432	\$928,922	223	\$8.51	\$8.51	\$8.81	\$8.41
AGF.B	AGF Management B NV	10,100	\$106,249	22	\$10.53	\$10.53	\$10.62	\$10.42
AGG	EvCd AgBd EnY FndETF	800	\$15,720	1	\$19.65	\$19.65	\$19.65	\$19.65
AGI	Alamos Gold Inc. J	66,339	\$1,794,525	345	\$26.90	\$26.90	\$27.65	\$26.79
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	7,289	\$80,506	28	\$11.04	\$11.04	\$11.10	\$10.99
AIDX	HealWELL AI J SV A	30,800	\$60,109	32	\$1.97	\$1.97	\$1.99	\$1.93
AIF	Altus Group Limited	6,785	\$371,617	37	\$54.51	\$54.51	\$55.11	\$54.43
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AII	Almonty Industries J	13,000	\$13,250	5	\$1.01	\$1.01	\$1.02	\$1.01
AIM	Aimia Inc.	800	\$2,144	2	\$2.68	\$2.68	\$2.68	\$2.68
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,140	\$1,724,773	269	\$33.73	\$33.73	\$33.88	\$33.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ALC	Algoa Central Corp	2,300	\$34,040	5	\$14.78	\$14.78	\$14.83	\$14.74
ALS	Altius Minerals Corp	2,345	\$62,593	20	\$26.59	\$26.59	\$27.11	\$26.59
ALYA	Alithya Group J A SV	300	\$486	1	\$1.62	\$1.62	\$1.62	\$1.62
AMAX	Ham GldPrY MaxTM ETF	2,100	\$40,340	8	\$19.08	\$19.08	\$19.41	\$19.08
AMC	Arizona Mtls Corp. J	11,000	\$16,824	9	\$1.52	\$1.52	\$1.56	\$1.51
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,593	\$156,638	24	\$43.53	\$43.53	\$43.68	\$43.25
ANRG	Anaergia Inc.	8,020	\$7,900	4	\$0.95	\$0.95	\$0.99	\$0.95
AOI	Africa Oil Corp. J	39,854	\$83,468	61	\$2.11	\$2.11	\$2.11	\$2.07
AOT	Ascot Resources J	10,500	\$1,948	18	\$0.19	\$0.19	\$0.19	\$0.19
AP.UN	Allied Prop. REIT Un	24,021	\$418,683	67	\$17.43	\$17.43	\$17.70	\$17.36
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,200	\$45,451	8	\$10.77	\$10.77	\$10.90	\$10.77
APS	Aptose Biosciences	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	141,411	\$906,257	237	\$6.40	\$6.40	\$6.48	\$6.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	400	\$10,500	1	\$26.25	\$26.25	\$26.25	\$26.25
ARE	Aecon Group Inc.	36,811	\$925,960	198	\$25.35	\$25.35	\$25.38	\$24.67
ARG	Amerigo Resources J	20,500	\$32,864	11	\$1.60	\$1.60	\$1.61	\$1.59
ARIS	Aris Mng Corp.	13,846	\$72,878	26	\$5.24	\$5.24	\$5.32	\$5.18
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	147,195	\$3,956,612	677	\$26.62	\$26.62	\$27.45	\$26.54
ASCU	Arizona Sonoran J	5,550	\$7,937	12	\$1.43	\$1.43	\$1.43	\$1.43
ASM	Avino Silver & Gld J	12,500	\$16,577	16	\$1.31	\$1.31	\$1.35	\$1.31
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,300	\$401,559	114	\$12.36	\$12.36	\$12.69	\$12.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	101,601	\$7,734,279	725	\$75.91	\$75.91	\$77.00	\$75.73
ATH	Athabasca Oil Corp	129,838	\$717,946	302	\$5.57	\$5.57	\$5.59	\$5.43
ATRL	AtkinsRealis GrpInc	37,163	\$2,697,533	291	\$72.49	\$72.49	\$73.66	\$71.92
ATS	ATS Corporation	14,749	\$618,424	65	\$41.65	\$41.65	\$42.60	\$41.48
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,678	\$2,272,246	263	\$56.91	\$56.91	\$57.99	\$56.68
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,679	1	\$46.79	\$46.79	\$46.79	\$46.79
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,850	\$2,710	3	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	255,000	\$8,925	213	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
AX.UN	Artis REIT Un	14,085	\$104,542	41	\$7.44	\$7.44	\$7.47	\$7.40
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	55,815	\$614,971	186	\$11.00	\$11.00	\$11.21	\$10.84
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,002	\$2,864,859	227	\$77.52	\$77.52	\$79.74	\$76.82
BANK	EvolveCdnBk&LfeCA UH	57,343	\$459,126	38	\$7.98	\$7.98	\$8.05	\$7.98
BASE	EvolveGlbMatMin Heg	700	\$15,034	2	\$21.44	\$21.44	\$21.70	\$21.44
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	634,332	\$3,747,962	665	\$5.84	\$5.84	\$6.22	\$5.68
BBD.A	Bombardier CI A MV	500	\$50,483	2	\$100.96	\$100.96	\$100.97	\$100.96
BBD.B	Bombardier CI B SV	18,929	\$1,901,793	110	\$100.58	\$100.58	\$101.62	\$100.02
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	718	\$22,834	8	\$32.35	\$32.35	\$32.35	\$31.25
BBUC	Brookfld Bus Corp SV	11,200	\$382,319	68	\$34.49	\$34.49	\$34.61	\$32.93
BCE	BCE Inc.	274,549	\$9,454,450	1,151	\$34.27	\$34.27	\$34.64	\$34.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,400	\$39,452	4	\$16.44	\$16.44	\$16.49	\$16.36
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$9,210	1	\$15.35	\$15.35	\$15.35	\$15.35
BCE.PR.H	BCE Inc. Pr Ser AH	1,700	\$27,865	3	\$16.39	\$16.39	\$16.44	\$16.31
BCE.PR.I	BCE Inc. Pr Ser AI	1,800	\$27,454	9	\$15.38	\$15.38	\$15.38	\$15.13
BCE.PR.J	BCE Inc. Pr Ser AJ	1,900	\$31,288	2	\$16.42	\$16.42	\$16.52	\$16.42
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$9,258	3	\$15.45	\$15.45	\$15.45	\$15.39
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,845	2	\$22.95	\$22.95	\$22.95	\$22.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
BCT	BriaCell TherapeutcJ	63,721	\$39,882	14	\$0.63	\$0.63	\$0.63	\$0.61
BDGI	Badger Infrassolutn	4,727	\$171,904	26	\$36.67	\$36.67	\$36.67	\$36.04
BDI	Black Diamond Group	5,100	\$47,746	15	\$9.35	\$9.35	\$9.39	\$9.35
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	34,139	\$835,460	163	\$23.93	\$23.93	\$26.09	\$23.87
BEI.UN	Boardwalk REIT Un	22,838	\$1,453,204	104	\$63.29	\$63.29	\$65.26	\$63.01
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	\$25.01	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
BEP.PR.R	Brookfield RenewPr18	200	\$4,060	2	\$20.30	\$20.30	\$20.30	\$20.30
BEP.UN	Brookfld Renew LP Un	12,431	\$422,952	59	\$33.96	\$33.96	\$34.19	\$33.72
BEPC	Brookfld RenewA ExSV	14,446	\$606,297	47	\$41.90	\$41.90	\$42.36	\$41.77
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,300	\$69,495	7	\$16.16	\$16.16	\$16.17	\$16.15
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,100	\$10,459	2	\$4.99	\$4.99	\$4.99	\$4.98
BGU	Bristol GateUS Eq Un	1,000	\$47,685	3	\$47.64	\$47.64	\$47.77	\$47.64
BGU.U	Bristol GateUSEq USD	500	\$16,545	1	\$33.09	\$33.09	\$33.09	\$33.09
BHC	Bausch Health Co	4,880	\$54,764	33	\$11.26	\$11.26	\$11.29	\$11.19
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	500	\$12,115	1	\$24.23	\$24.23	\$24.23	\$24.23
BIP.PR.F	Brookfield InfrassPr11	1,300	\$30,873	3	\$23.74	\$23.74	\$23.75	\$23.74
BIP.UN	Brookfield Infrass Un	19,314	\$906,799	84	\$46.90	\$46.90	\$47.28	\$46.64
BIPC	Brookfld Infrass A SV	25,397	\$1,467,328	119	\$58.49	\$58.49	\$58.69	\$56.19
BIR	Birchcliff Energy	52,641	\$299,831	59	\$5.69	\$5.69	\$5.73	\$5.65
BITF	Bitfarms Ltd. J	240,743	\$579,822	245	\$2.41	\$2.41	\$2.53	\$2.32
BITI	BetaPro InversBitcn	500	\$10,297	2	\$20.57	\$20.57	\$20.60	\$20.57
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,529	\$134,682	26	\$11.69	\$11.69	\$11.70	\$11.65
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	1,302	\$19,093	8	\$14.68	\$14.68	\$14.70	\$14.64
BKCL	GblX EnEqWgtCdnBk Cv	11,879	\$233,398	27	\$19.56	\$19.56	\$19.69	\$19.56
BKI	Black Iron Inc. J	133,500	\$17,775	14	\$0.13	\$0.13	\$0.14	\$0.13
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.	300	\$7,683	3	\$25.67	\$25.67	\$25.67	\$25.57
BLDP	Ballard Power Sys	72,894	\$210,086	116	\$2.87	\$2.87	\$2.97	\$2.81
BLN	Blackline Safety J	9,071	\$62,001	10	\$6.92	\$6.92	\$6.92	\$6.82
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,685	\$570,587	119	\$29.00	\$29.00	\$29.21	\$28.69
BMAX	Bromptn EnhMultAsset	5,200	\$71,754	9	\$13.79	\$13.79	\$13.82	\$13.73
BMO	Bank of Montreal	56,008	\$7,781,397	378	\$139.09	\$139.09	\$139.32	\$138.12
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$17,325	1	\$24.75	\$24.75	\$24.75	\$24.75
BN	Brookfield Corp A LV	95,871	\$7,866,345	632	\$81.88	\$81.88	\$83.80	\$81.21
BN.PF.A	Brookfld Corp. Pr 32	205	\$5,039	3	\$24.52	\$24.52	\$24.64	\$24.52
BN.PF.B	Brookfld Corp. Pr 34	500	\$11,330	1	\$22.66	\$22.66	\$22.66	\$22.66
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	700	\$14,539	2	\$20.75	\$20.75	\$20.89	\$20.75
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
BN.PF.I	Brookfld Corp. Pr 46	700	\$17,329	2	\$24.75	\$24.75	\$24.77	\$24.75
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,016	3	\$23.82	\$23.82	\$24.27	\$23.82
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$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	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,300	\$16,000	2	\$12.30	\$12.30	\$12.31	\$12.30
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$21,204	2	\$19.26	\$19.26	\$19.29	\$19.26
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,400	\$43,842	4	\$18.34	\$18.34	\$18.34	\$18.19
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,101	\$125,746	22	\$17.70	\$17.70	\$17.74	\$17.68
BNE	Bonterra Energy Corp	1,438	\$5,472	7	\$3.80	\$3.80	\$3.83	\$3.80
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	\$13.01	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
BNS	Bank of Nova Scotia	256,571	\$19,341,068	1,337	\$74.66	\$74.66	\$75.94	\$74.66
BNT	Brookfld With SolLtd	4,359	\$357,887	45	\$81.83	\$81.83	\$83.60	\$81.38
BOND	Evolve EnhnYldBnd Hg	28,465	\$519,874	50	\$18.24	\$18.24	\$18.40	\$18.22
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BOS	Airboss of America J	1,100	\$4,462	4	\$3.95	\$3.95	\$4.09	\$3.95
BPF.UN	Boston Pizza Fnd Un	2,400	\$42,370	9	\$17.68	\$17.68	\$17.68	\$17.63
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,000	\$28,320	2	\$14.19	\$14.19	\$14.19	\$14.13
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,000	\$30,200	2	\$15.19	\$15.19	\$15.19	\$15.01
BPO.PR.T	Brookfld Office Pr T	300	\$5,217	2	\$17.33	\$17.33	\$17.42	\$17.33
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	6,400	\$146,233	14	\$22.81	\$22.81	\$22.88	\$22.79
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 PtyPrPref Un	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,400	\$59,127	25	\$5.05	\$5.05	\$5.33	\$5.05
BRE	Bridgemarq RI Est RV	3,500	\$52,660	17	\$15.07	\$15.07	\$15.09	\$14.91
BREA	BromptonSusRI AsstDv	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.32	\$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	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	22,800	\$198,705	20	\$8.71	\$8.71	\$8.73	\$8.71
BSX	Belo Sun Mining J	12,000	\$1,130	2	\$0.10	\$0.10	\$0.10	\$0.09
BTB.UN	BTB REIT Un	14,800	\$50,535	25	\$3.41	\$3.41	\$3.42	\$3.39
BTCC	Purpose BitcnCA CrHg	123,620	\$2,252,577	207	\$17.88	\$17.88	\$18.71	\$17.85
BTCC.B	Purpose BitcnCA NCHg	86,515	\$1,717,256	169	\$19.62	\$19.62	\$20.48	\$19.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,760	\$120,618	9	\$17.34	\$17.34	\$18.13	\$17.30
BTCQ	3iQ Bitcoin ETF Un	11,500	\$256,489	18	\$21.94	\$21.94	\$22.92	\$21.94
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	220,040	\$4,555,564	468	\$20.41	\$20.41	\$21.27	\$20.32
BTCX.U	CI GalBitcnETF UH US	10,621	\$191,051	13	\$17.98	\$17.98	\$18.37	\$17.91
BTCY	Purpose Btcn Yld Un	71,658	\$634,851	90	\$8.70	\$8.70	\$9.09	\$8.67
BTCY.B	Purpose BtcnYldNC HG	4,110	\$44,353	15	\$10.65	\$10.65	\$11.10	\$10.64
BTCY.U	PurposeBtcnYldNCH US	101	\$856	2	\$8.47	\$8.47	\$8.47	\$8.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	242,165	\$930,844	243	\$3.85	\$3.85	\$3.88	\$3.80
BTO	B2Gold Corp.	112,153	\$414,545	165	\$3.68	\$3.68	\$3.75	\$3.66
BU	Burcon NutraSci J	42,000	\$3,780	4	\$0.10	\$0.10	\$0.10	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BYD	Boyd Group Services	2,670	\$573,948	26	\$215.18	\$215.18	\$215.18	\$214.81
BYL	Baylin Tech Inc. J	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CAE	CAE Inc.	35,889	\$1,225,312	217	\$34.10	\$34.10	\$34.35	\$33.97
CAFR	CIBC ActvInvcFtgbBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,600	\$160,221	6	\$44.51	\$44.51	\$44.51	\$44.50
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,180	\$43,213	5	\$13.58	\$13.58	\$13.62	\$13.56
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CAPJ	Cap Gr Int EqSel ETF	2,000	\$49,470	8	\$24.73	\$24.73	\$24.74	\$24.73
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.82	\$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	32,335	\$1,386,035	118	\$42.83	\$42.83	\$43.47	\$42.64
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
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.	27,094	\$329,457	46	\$12.16	\$12.16	\$12.22	\$11.98
CASH	GblX HlntSvgs ETF A	166,864	\$8,346,536	525	\$50.02	\$50.02	\$50.02	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.24	\$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	\$23.87	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,220	\$21,771	5	\$17.85	\$17.85	\$17.85	\$17.84
CBIL	GblX 0-3 Mon T-bl E	18,445	\$922,752	44	\$50.02	\$50.02	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CBL	FranklinCoreETF Port	1,200	\$25,764	1	\$21.47	\$21.47	\$21.47	\$21.47
CBND	Manulife SmrtCorp Un	1,200	\$11,028	2	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,837	\$326,992	25	\$18.31	\$18.31	\$18.34	\$18.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,710	\$694,194	76	\$71.07	\$71.07	\$72.13	\$70.15
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	27,719	\$1,992,309	152	\$72.10	\$72.10	\$72.25	\$71.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$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	95,444	\$7,196,009	515	\$74.09	\$74.09	\$79.23	\$73.75
CCOM	CI Auspice Cmdty Heg	2,300	\$43,571	6	\$18.95	\$18.95	\$18.95	\$18.92
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,600	\$187,590	20	\$14.87	\$14.87	\$14.94	\$14.84
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	10,900	\$21,431	10	\$1.90	\$1.90	\$2.01	\$1.90
CDZ	iShr CdnDivAristo Un	7,220	\$259,595	26	\$35.88	\$35.88	\$36.08	\$35.86
CEF	Sprott PhyGld&Sil Tr	1,000	\$35,266	5	\$35.31	\$35.31	\$35.31	\$35.11
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
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CEU	CES Energy Solutn	79,124	\$761,594	243	\$9.76	\$9.76	\$9.86	\$9.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	4,385	\$91,187	13	\$20.72	\$20.72	\$20.88	\$20.72
CF	Canaccord Genuity	6,662	\$64,335	40	\$9.65	\$9.65	\$9.78	\$9.57
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	24,278	\$373,480	77	\$15.33	\$15.33	\$15.91	\$15.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,900	\$33,836	9	\$3.79	\$3.79	\$3.83	\$3.78
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CG	Centerra Gold Inc.	26,715	\$223,758	146	\$8.33	\$8.33	\$8.51	\$8.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,300	\$22,647	2	\$17.41	\$17.41	\$17.43	\$17.41
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	4,400	\$93,060	6	\$21.15	\$21.15	\$21.15	\$21.15
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,117	\$295,656	43	\$20.95	\$20.95	\$21.02	\$20.89
CGL.C	iShare GldBul Nn-Hdg	723	\$23,212	4	\$32.09	\$32.09	\$32.20	\$32.09
CGLO	CIBC Gbl Growth Un	700	\$21,084	2	\$30.08	\$30.08	\$30.22	\$30.08
CGO	Cogeco Inc. SV	8,361	\$522,282	64	\$62.29	\$62.29	\$63.20	\$60.95
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,300	\$98,743	10	\$29.89	\$29.89	\$29.97	\$29.87
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGX	Cineplex Inc.	30,014	\$362,613	110	\$12.03	\$12.03	\$12.26	\$11.91
CGXF	CI Gld+GiantCovr Heg	5,985	\$63,325	11	\$10.52	\$10.52	\$10.66	\$10.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,400	\$118,208	17	\$49.32	\$49.32	\$49.45	\$48.99
CHE.UN	Chemtrade Logistc Un	84,920	\$899,733	156	\$10.60	\$10.60	\$10.69	\$10.53
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	68,067	\$904,948	253	\$13.33	\$13.33	\$13.46	\$13.20
CHPS	GblX Semiconduct Inx	4,002	\$161,707	14	\$40.07	\$40.07	\$41.12	\$40.07
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,382	\$79,633	64	\$3.01	\$3.01	\$3.06	\$3.01
CIA	Champion Iron Ord J	75,632	\$380,409	178	\$5.06	\$5.06	\$5.07	\$4.98
CAI	CI Artint ETF C\$SRUN	3,050	\$84,186	10	\$27.57	\$27.57	\$27.82	\$27.57
CIBR	1st Tr NasdqCybrsec	2,000	\$106,621	8	\$53.23	\$53.23	\$53.61	\$53.15
CIC	CI CdnBks CovCallncm	2,200	\$26,691	4	\$12.11	\$12.11	\$12.16	\$12.11
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	140	\$2,731	2	\$0.00	\$19.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,119	\$449,892	31	\$49.38	\$49.38	\$49.43	\$49.19
CIGI	Colliers Intl Grp SV	4,011	\$784,551	38	\$195.26	\$195.26	\$197.94	\$194.05
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	800	\$18,628	3	\$23.30	\$23.30	\$23.30	\$23.28
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	32,021	\$992,076	134	\$31.00	\$31.00	\$31.03	\$30.94
CJ	Cardinal Energy	38,916	\$264,568	83	\$6.82	\$6.82	\$6.82	\$6.74
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	71,500	\$7,755	8	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	12,047	\$1,364,353	93	\$113.31	\$113.31	\$114.44	\$112.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,110	\$436,396	33	\$17.38	\$17.38	\$17.39	\$17.37
CLG	iShre 1-10GovtBnd Un	17,747	\$305,999	49	\$17.25	\$17.25	\$17.25	\$17.24
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	36,302	\$5,147,554	284	\$140.98	\$140.98	\$145.76	\$138.91
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	107,486	\$9,699,373	706	\$89.74	\$89.74	\$91.21	\$89.67
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,790	3	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,300	\$49,901	3	\$38.37	\$38.37	\$38.42	\$38.37
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,633	3	\$19.39	\$19.39	\$19.39	\$19.38
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,142	\$74,135	27	\$10.36	\$10.36	\$10.43	\$10.33
CMGG	CI Munro GrowthEq C\$	400	\$13,629	2	\$34.02	\$34.02	\$34.23	\$34.02
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,300	\$65,125	5	\$50.09	\$50.09	\$50.10	\$50.09
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	15,714	\$786,592	32	\$50.05	\$50.05	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,300	\$90,894	13	\$12.45	\$12.45	\$12.47	\$12.44
CNCL	GblX EnhnSP/TSX60 Cv	1,449	\$29,412	6	\$20.28	\$20.28	\$20.37	\$20.16
CNDX	GblX SP/TSX60 Inx A	2,000	\$56,062	8	\$27.98	\$27.98	\$28.29	\$27.98
CNE	Canacol Energy	4,400	\$17,035	20	\$3.87	\$3.87	\$3.93	\$3.81
CNL	Collective Mining J	10,700	\$67,852	8	\$6.42	\$6.42	\$6.44	\$6.24
CNQ	Canadian Natural Res	468,171	\$21,893,617	2,417	\$47.02	\$47.02	\$47.08	\$46.29
CNR	Cdn Nat'l Railway	44,909	\$6,735,078	327	\$149.84	\$149.84	\$150.67	\$149.60
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,300	\$26,997	2	\$20.76	\$20.76	\$20.79	\$20.76
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.54	\$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	500	\$4,925	1	\$9.85	\$9.85	\$9.85	\$9.85
COPP	GblX Copper Ppd InxA	80	\$2,597	1	\$0.00	\$32.72	\$0.00	\$0.00
COPR	Coppernick MetalsInc	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	2,000	\$128,198	7	\$63.99	\$63.99	\$64.39	\$63.97
CP	Cdn Pacific Kansas	189,525	\$20,915,505	1,388	\$110.77	\$110.77	\$111.06	\$109.44
CPD	iShares CdnPref Un	13,513	\$172,023	19	\$12.73	\$12.73	\$12.74	\$12.72
CPH	Cipher Pharma	3,419	\$50,529	12	\$14.67	\$14.67	\$14.92	\$14.51
CPLS	CIBC Core+Fixed Incm	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
CPX	Capital Power Corp.	69,340	\$4,348,280	394	\$62.06	\$62.06	\$64.62	\$62.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	6,200	\$12,394	15	\$1.95	\$1.95	\$2.03	\$1.95
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$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	5,500	\$15,993	9	\$2.88	\$2.88	\$2.92	\$2.88
CROP	Purpose CreditOpp Un	5,700	\$107,460	7	\$18.86	\$18.86	\$18.86	\$18.85
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	29,119	\$389,272	81	\$13.43	\$13.43	\$13.44	\$13.30
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,372	\$352,210	71	\$14.46	\$14.46	\$14.54	\$14.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	145,252	\$1,309,075	715	\$9.00	\$9.00	\$9.29	\$8.91
CSAV	CI HIInterestSvgs Un	6,625	\$331,779	9	\$50.08	\$50.08	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	53,124	\$803,498	117	\$15.07	\$15.07	\$15.19	\$15.05
CSU	Constellation Softwr	11,279	\$47,096,844	132	\$4,162.70	\$4162.70	\$4322.14	\$4134.99
CSW.A	Corby Spirit&Wine A	1,000	\$12,720	1	\$12.72	\$12.72	\$12.72	\$12.72
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,786	\$1,845,753	92	\$156.35	\$156.35	\$157.78	\$155.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,905	\$176,016	137	\$3.64	\$3.64	\$3.67	\$3.54
CTX	Crescita Therpeutc J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
CU	Cdn Utilities A NV	33,268	\$1,151,658	168	\$34.64	\$34.64	\$34.78	\$34.52
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
CU.PR.F	Cdn Util 2nd Pr CC	500	\$10,009	2	\$20.09	\$20.09	\$20.09	\$20.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$41,638	3	\$51.90	\$51.90	\$52.18	\$51.90
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	43,860	\$101,134	73	\$2.32	\$2.32	\$2.33	\$2.28
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,100	\$71,370	12	\$17.39	\$17.39	\$17.43	\$17.39
CVE	Cenovus Energy Inc.	447,346	\$9,979,050	1,640	\$22.38	\$22.38	\$22.50	\$21.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
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	\$24.70	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.74	\$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	14,300	\$91,731	16	\$6.35	\$6.35	\$6.50	\$6.34
CWB	Cdn Wstrn Bank	20,721	\$1,227,832	127	\$59.10	\$59.10	\$59.51	\$59.00
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	900	\$22,950	2	\$25.50	\$25.50	\$25.50	\$25.50
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,591	2	\$27.93	\$27.93	\$27.98	\$27.93
CWEB	Charlotte's Web Hldg	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$22,743	2	\$56.80	\$56.80	\$57.03	\$56.80
CXB	Calibre Mining Corp.	167,406	\$376,370	104	\$2.21	\$2.21	\$2.30	\$2.21
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
CYB	Cymbria Corp CI A NV	400	\$29,180	1	\$72.95	\$72.95	\$72.95	\$72.95
CYBR	Evolve Cyber Sec Heg	150	\$7,644	2	\$51.00	\$51.00	\$51.00	\$51.00
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	500	\$10,755	1	\$21.51	\$21.51	\$21.51	\$21.51
D.UN	Dream Office REIT Un	2,000	\$34,781	8	\$17.43	\$17.43	\$17.54	\$17.29
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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	1,944	\$199,953	12	\$102.00	\$102.00	\$105.09	\$101.98
DBM	Doman Bldg Materials	8,479	\$70,218	52	\$8.31	\$8.31	\$8.38	\$8.24
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,246	\$328,046	38	\$62.21	\$62.21	\$63.64	\$62.05
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCM	Data Commun Mgt	4,000	\$8,873	2	\$2.22	\$2.22	\$2.22	\$2.21
DCP	Desjardins Cdn Pref	1,000	\$20,020	1	\$20.02	\$20.02	\$20.02	\$20.02
DCS	Desjardins CdnST Bnd	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
DCU	DesjardinCA UnivBnd	2,400	\$42,960	2	\$17.90	\$17.90	\$17.90	\$17.90
DF	Dividend 15Split 2 A	9,600	\$59,650	12	\$6.20	\$6.20	\$6.26	\$6.19
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$21,340	3	\$10.66	\$10.66	\$10.68	\$10.66
DFN	Dividend 15 Spl A	46,550	\$288,792	38	\$6.21	\$6.21	\$6.27	\$6.15
DFN.PR.A	Dividend 15 Spl Pr	5,600	\$59,132	9	\$10.54	\$10.54	\$10.56	\$10.54
DFY	Definity Fin Corp.	23,084	\$1,298,945	111	\$56.19	\$56.19	\$57.12	\$55.97
DGR	CI USDiv Grl dx ETFH	2,000	\$93,832	7	\$46.77	\$46.77	\$47.24	\$46.73
DGR.B	CI USDivGrl dx ETFNHG	5,200	\$288,099	12	\$55.22	\$55.22	\$55.51	\$55.22
DGR.U	CI USQlyDiv Grl dxETF	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,796	\$227,377	17	\$39.19	\$39.19	\$39.28	\$39.14
DGS	Div Growth Spl t CI A	10,700	\$73,218	12	\$6.85	\$6.85	\$6.85	\$6.83
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,100	\$137,381	27	\$12.45	\$12.45	\$12.68	\$11.97
DIAM	Star Diamond Corp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$8,606	7	\$4.56	\$4.56	\$4.89	\$4.55
DIR.UN	Dream Industrl REIT	93,534	\$1,118,748	297	\$11.93	\$11.93	\$12.07	\$11.89
DISC	BMO Gbl ConsmrDiscr	1,700	\$73,304	3	\$43.24	\$43.24	\$43.24	\$43.07
DIV	Divers Rylty Corp.	19,610	\$57,808	22	\$2.95	\$2.95	\$2.95	\$2.94
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	189,680	\$2,758,585	173	\$14.57	\$14.57	\$14.57	\$14.53
DLR.U	GblX US\$Cur A USF E	83,159	\$843,920	17	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	4,900	\$113,253	4	\$23.07	\$23.07	\$23.12	\$23.07
DMEI	Des Int Eq Index Etf	2,700	\$56,578	4	\$20.96	\$20.96	\$20.96	\$20.94
DMEU	Des Amer Eq Idx Etf	7,500	\$184,500	3	\$24.60	\$24.60	\$24.60	\$24.60
DML	Denison Mines Corp	94,996	\$274,698	78	\$2.84	\$2.84	\$2.97	\$2.84
DND	Dye & Durham Ltd. J	6,397	\$110,679	25	\$17.29	\$17.29	\$17.85	\$17.09
DNG	Dynacor Group J	2,300	\$13,465	4	\$5.86	\$5.86	\$5.89	\$5.82
DNTL	dentalcorp Hldg J SV	9,487	\$80,135	13	\$8.44	\$8.44	\$8.50	\$8.37
DOL	Dollarama Inc.	46,154	\$6,434,532	364	\$139.37	\$139.37	\$140.30	\$138.69
DOO	BRP Inc. SV	16,475	\$1,239,395	106	\$75.63	\$75.63	\$75.88	\$74.66
DPM	Dundee Precious Mtl	27,481	\$363,852	101	\$13.16	\$13.16	\$13.44	\$13.14
DR	Medical Facilities	5,900	\$91,005	10	\$15.48	\$15.48	\$15.48	\$15.13
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.44	\$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	\$37.70	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,180	\$128,917	29	\$20.90	\$20.90	\$21.03	\$20.64
DRMC	DesjardinsRI CdaNZEm	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	400	\$2,484	2	\$6.17	\$6.17	\$6.33	\$6.17
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,100	\$23,244	15	\$1.17	\$1.17	\$1.17	\$1.06
DRX	ADF Group Inc. SV	17,745	\$169,584	40	\$9.50	\$9.50	\$9.71	\$9.42
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,125	\$2,115,904	113	\$160.22	\$160.22	\$164.65	\$160.00
DSV	Discovery Slvr Crp J	75,200	\$59,328	22	\$0.79	\$0.79	\$0.80	\$0.77
DTOL	D2L Inc. J SV	3,200	\$56,444	11	\$17.71	\$17.71	\$17.88	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,800	\$85,259	7	\$17.76	\$17.76	\$17.77	\$17.76
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,000	\$20,038	3	\$20.04	\$20.04	\$20.04	\$20.02
DXBU	DynamicUS InvCorpBnd	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
DXC	Dynamic ActvCA DivUn	7,950	\$301,978	27	\$37.96	\$37.96	\$38.07	\$37.90
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	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	13,300	\$283,024	19	\$21.30	\$21.30	\$21.30	\$21.27
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	\$46.65	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,600	\$246,535	9	\$68.23	\$68.23	\$68.92	\$68.23
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	\$24.71	\$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	\$19.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,200	\$215,855	26	\$23.47	\$23.47	\$23.62	\$23.42
DXQ	DynamicActvYldCovrOp	11,000	\$291,401	29	\$26.42	\$26.42	\$26.61	\$26.39
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,400	\$18,813	9	\$7.77	\$7.77	\$7.86	\$7.77
DXU	Dynamic ActvUS DivUn	400	\$25,928	1	\$64.82	\$64.82	\$64.82	\$64.82
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	900	\$27,919	2	\$30.96	\$30.96	\$31.07	\$30.96
DXUS.U	Dyn Actv USEqty USD	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
DXV	Dynamc ActUSH TB ETF	5,500	\$107,872	8	\$19.63	\$19.63	\$19.63	\$19.60
DXW	Dynamic ActvIntl Div	1,600	\$35,469	3	\$22.23	\$22.23	\$22.23	\$22.14
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,500	\$16,130	10	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	77,948	\$187,911	36	\$2.49	\$2.49	\$2.49	\$2.33
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,728	1	\$48.64	\$48.64	\$48.64	\$48.64
EBIT	EvBcoin ETF CA Unheg	15,300	\$777,182	33	\$49.49	\$49.49	\$51.49	\$49.37
EBIT.U	EvBcoin ETF US Unheg	300	\$10,557	1	\$35.19	\$35.19	\$35.19	\$35.19
EBNK	Evolve EU BkYld HgCA	200	\$2,250	1	\$11.25	\$11.25	\$11.25	\$11.25
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.	35,314	\$112,726	94	\$3.18	\$3.18	\$3.34	\$3.13
ECN.PR.C	ECN Capital 6.25% Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
ECO	EcoSynthetix Inc. J	3,100	\$13,172	2	\$4.25	\$4.25	\$4.25	\$4.22
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.91	\$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	\$10.92	\$0.00	\$0.00
EDR	Endeavour Silver J	124,615	\$704,456	149	\$5.62	\$5.62	\$5.87	\$5.56
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	38,716	\$1,025,933	173	\$26.40	\$26.40	\$26.98	\$26.20
EFN	Element Fleet Mgt	35,082	\$1,015,504	135	\$28.84	\$28.84	\$29.32	\$28.77
EFR	Energy Fuels Inc. J	15,274	\$123,373	55	\$7.84	\$7.84	\$8.25	\$7.82
EFX	Enerflex Ltd.	67,478	\$985,014	195	\$14.62	\$14.62	\$14.78	\$14.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,500	\$3,775	6	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,380	\$665,127	54	\$58.40	\$58.40	\$58.99	\$58.21
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	52,146	\$801,980	75	\$15.37	\$15.37	\$15.48	\$15.33
ELD	Eldorado Gold Corp.	27,610	\$608,598	85	\$22.04	\$22.04	\$22.41	\$21.85
ELEF	Silver Elephant J	26,000	\$5,038	7	\$0.20	\$0.20	\$0.20	\$0.19
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELO	Eloro Resources J	350	\$308	1	\$0.00	\$0.89	\$0.00	\$0.00
ELR	Eastern Platinum J	55,000	\$8,115	8	\$0.16	\$0.16	\$0.16	\$0.15
ELVA	Electrovaya Inc.	4,500	\$17,321	10	\$3.78	\$3.78	\$3.89	\$3.76
EMA	Emera Incorporated	32,774	\$1,752,350	213	\$53.41	\$53.41	\$53.75	\$53.33
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	700	\$16,562	2	\$23.66	\$23.66	\$23.66	\$23.66
EMA.PR.E	Emera Inc. Ser E Pr	1,200	\$23,040	2	\$19.20	\$19.20	\$19.20	\$19.20
EMA.PR.F	Emera Inc. Ser F Pr	84	\$1,840	1	\$0.00	\$22.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
EMAX	Ham EngyYldMaxTM ETF	11,600	\$176,456	17	\$15.29	\$15.29	\$15.33	\$15.12
EMP.A	Empire Co Cl A NV	35,857	\$1,588,156	153	\$44.36	\$44.36	\$44.39	\$44.02
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	227,865	\$14,246,124	1,222	\$62.68	\$62.68	\$62.82	\$61.96
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
ENB.PF.E	Enbridge Ser 13 Pr	700	\$13,697	4	\$19.60	\$19.60	\$19.60	\$19.49
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$50,371	5	\$24.05	\$24.05	\$24.28	\$23.64
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$22,896	2	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PR.D	Enbridge Inc Sr D Pr	2,100	\$40,851	3	\$19.46	\$19.46	\$19.46	\$19.43
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$28,290	2	\$23.63	\$23.63	\$23.63	\$23.52
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$24,762	2	\$20.69	\$20.69	\$20.69	\$20.58
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$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	24,050	\$264,274	25	\$11.00	\$11.00	\$11.01	\$10.97
ENCL	GblX EhCdn O&GEqCvCl	23,074	\$446,598	49	\$19.38	\$19.38	\$19.43	\$19.26
ENGH	Enghouse Systems Ltd	23,363	\$631,779	103	\$26.74	\$26.74	\$27.72	\$26.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,600	\$93,634	9	\$14.18	\$14.18	\$14.27	\$14.10
ENS.PR.A	E Split Corp. Pr	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
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.	9,522	\$1,008,655	69	\$106.00	\$106.00	\$108.12	\$104.69
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	6,820	\$155,286	17	\$22.71	\$22.71	\$22.91	\$22.69
EQL	Invesco S&P500 EqWgt	20,242	\$777,101	59	\$38.26	\$38.26	\$38.55	\$38.16
EQL.F	Invesco S&P500EqCA-H	15,232	\$473,198	39	\$30.87	\$30.87	\$31.21	\$30.85
EQL.U	Invesco S&P500Eq USF	3,200	\$85,422	8	\$26.64	\$26.64	\$26.77	\$26.60
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	34,654	\$261,342	95	\$7.57	\$7.57	\$7.63	\$7.41
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,000	\$2,395	4	\$0.61	\$0.61	\$0.61	\$0.59
ERE.UN	European Res REIT Un	27,600	\$68,427	11	\$2.48	\$2.48	\$2.50	\$2.46
ERO	Ero Copper Corp. J	32,169	\$655,119	167	\$20.28	\$20.28	\$20.69	\$20.13
ESG	Invesco S&P500ESG Un	1,300	\$57,972	6	\$44.57	\$44.57	\$44.83	\$44.53
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$32,174	2	\$40.21	\$40.21	\$40.23	\$40.21
ESGB	BMO ESG CorpBnd CAD	500	\$13,825	1	\$27.65	\$27.65	\$27.65	\$27.65
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	700	\$24,155	3	\$34.55	\$34.55	\$34.55	\$34.50
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$25,357	5	\$50.40	\$50.40	\$51.03	\$50.40
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	300	\$17,986	2	\$59.68	\$59.68	\$60.09	\$59.68
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	22,000	\$73,513	11	\$3.33	\$3.33	\$3.43	\$3.29
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,084	\$52,361	11	\$24.93	\$24.93	\$25.27	\$24.93
ESPX.B	Evolve 500EnhcYld UH	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ET	Evertz Technologies	9,400	\$118,809	32	\$12.60	\$12.60	\$12.73	\$12.57
ETC	EvolveCryptocurUH CA	4,900	\$100,537	16	\$20.38	\$20.38	\$20.89	\$20.37
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	17,600	\$45,662	10	\$2.55	\$2.55	\$2.61	\$2.55
ETHH	Purpose EthrCA CurHg	53,001	\$732,597	59	\$13.38	\$13.38	\$14.31	\$13.33
ETHH.B	Purpose EthrCA NC Hg	52,616	\$907,383	84	\$16.68	\$16.68	\$17.86	\$16.56
ETHH.U	Purpose EthrUS\$NC Hg	2,900	\$43,419	10	\$14.68	\$14.68	\$15.36	\$14.62
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,300	\$103,830	25	\$19.20	\$19.20	\$20.40	\$19.05
ETHQ.U	3iQ Ether Staking US	300	\$4,115	2	\$13.55	\$13.55	\$14.05	\$13.55
ETHR	Ev Ether ETF CAD UNH	28,622	\$489,210	76	\$16.66	\$16.66	\$17.66	\$16.59
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	256,348	\$4,586,237	325	\$17.39	\$17.39	\$18.61	\$17.29
ETHX.U	CI GalxyEthernUS UH	63,824	\$998,680	90	\$15.15	\$15.15	\$16.18	\$15.09
ETHY	Purpose Ether Yld Un	45,079	\$178,778	64	\$3.92	\$3.92	\$4.19	\$3.91
ETHY.B	Purpose EthrYld nchHg	3,400	\$17,938	5	\$5.21	\$5.21	\$5.53	\$5.21
ETHY.U	PurposeEthrYldncHgUS	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	5,900	\$124,736	6	\$21.04	\$21.04	\$21.26	\$21.04
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	17,473	\$179,040	49	\$10.28	\$10.28	\$10.28	\$10.12
EXN	Excellon Resources J	21,000	\$1,890	4	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	76,500	\$9,743	18	\$0.13	\$0.13	\$0.13	\$0.13
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,300	\$3,233	9	\$2.49	\$2.49	\$2.49	\$2.45
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	27,761	\$1,299,942	79	\$45.76	\$45.76	\$47.74	\$45.63
FBTC.U	Fidelity Adv Btcn US	500	\$16,435	2	\$32.87	\$32.87	\$32.87	\$32.87
FC	Firm Cap Mtg Invest	9,229	\$111,765	27	\$12.09	\$12.09	\$12.15	\$12.07
FCCD	Fidelity Cdn Div L	600	\$18,144	2	\$30.24	\$30.24	\$30.24	\$30.24
FCCQ	FidelityCdnHiQual L	400	\$15,251	2	\$37.91	\$37.91	\$38.20	\$37.91
FCCV	Fidelity CdnVal L Un	3,200	\$49,024	10	\$15.28	\$15.28	\$15.37	\$15.26
FCD.UN	Firm Cap Ppty Tr Un	1,300	\$7,530	3	\$5.80	\$5.80	\$5.80	\$5.79
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,400	\$64,430	7	\$26.78	\$26.78	\$26.93	\$26.78
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$82,979	5	\$39.41	\$39.41	\$39.66	\$39.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,400	\$320,202	29	\$33.99	\$33.99	\$34.15	\$33.99
FCMI	Fidelity CdnMolncm L	600	\$7,878	3	\$13.12	\$13.12	\$13.14	\$13.12
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.16	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,687	\$724,148	133	\$16.97	\$16.97	\$17.16	\$16.78
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$26,313	3	\$37.55	\$37.55	\$37.60	\$37.55
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$103,521	4	\$64.62	\$64.62	\$64.91	\$64.58
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	43,303	\$875,645	60	\$20.20	\$20.20	\$20.32	\$20.14
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$20,004	2	\$18.18	\$18.18	\$18.19	\$18.18
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	\$28.95	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	36,000	\$25,790	34	\$0.73	\$0.73	\$0.73	\$0.70
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,295	\$96,656	25	\$9.27	\$9.27	\$9.47	\$9.26
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	212,500	\$25,733	19	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,967	\$5,813,234	35	\$1,961.87	\$1961.87	\$1965.70	\$1952.82
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,600	\$259,075	26	\$7.07	\$7.07	\$7.15	\$7.04
FFN.PR.A	NA Fin 15 Split 2 Pr	7,900	\$84,411	13	\$10.69	\$10.69	\$10.69	\$10.68
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.43	\$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	21,500	\$238,379	12	\$11.07	\$11.07	\$11.13	\$11.04
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$17,747	3	\$9.86	\$9.86	\$9.86	\$9.85
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.55	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	500	\$14,180	1	\$28.36	\$28.36	\$28.36	\$28.36
FHI	CI HealthCareCovr HG	8,100	\$86,498	12	\$10.66	\$10.66	\$10.70	\$10.65
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,600	\$75,133	5	\$20.87	\$20.87	\$20.88	\$20.86
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,480	\$292,619	33	\$8.22	\$8.22	\$8.29	\$8.22
FIG	CI Invest GrdBnd Heg	900	\$8,451	2	\$9.39	\$9.39	\$9.39	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,918	\$269,056	38	\$15.94	\$15.94	\$16.00	\$15.72
FIL	Filo Corp. J	210,638	\$6,774,349	1,031	\$32.15	\$32.15	\$32.49	\$32.01
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	137	\$2,467	2	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	5,319	\$95,402	6	\$17.95	\$17.95	\$17.95	\$17.93
FLGA	Franklin GlbCorBndUn	11,100	\$207,985	15	\$18.72	\$18.72	\$18.76	\$18.71
FLI	CI US&CA LifecoCv HG	4,600	\$51,176	3	\$11.11	\$11.11	\$11.17	\$11.11
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	23,000	\$3,875	3	\$0.17	\$0.17	\$0.18	\$0.17
FLSD	Franklin Cdn SH Bnd	48	\$925	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$9,796	2	\$48.97	\$48.97	\$48.99	\$48.97



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200,798	\$3,953,941	854	\$19.82	\$19.82	\$19.85	\$19.27
FMAX	Ham USFYld MaxTM ETF	2,200	\$42,537	9	\$19.30	\$19.30	\$19.40	\$19.29
FN	First Nat'l Fin Corp	9,246	\$366,844	30	\$39.82	\$39.82	\$39.89	\$39.40
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,172	\$3,586,282	143	\$177.01	\$177.01	\$179.78	\$175.60
FOM	Foran Mining Corp J	17,900	\$72,951	34	\$4.05	\$4.05	\$4.14	\$4.03
FOOD	Goodfood Market J	20,500	\$8,540	7	\$0.43	\$0.43	\$0.43	\$0.38
FORA	VerticalScope J SV	1,700	\$17,604	6	\$10.15	\$10.15	\$10.71	\$10.15
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
FRU	Freehold Royalties	105,299	\$1,400,246	233	\$13.31	\$13.31	\$13.34	\$13.22
FRX	Fennec Pharmaceut J	1,300	\$11,648	1	\$8.96	\$8.96	\$8.96	\$8.96
FSB	CI Enhnc ShrtDur Bnd	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,622	1	\$56.22	\$56.22	\$56.22	\$56.22
FSV	FirstService Corp.	7,076	\$1,806,917	61	\$255.43	\$255.43	\$256.61	\$254.08
FSY	Forsys Metals Corp J	17,200	\$12,344	29	\$0.73	\$0.73	\$0.73	\$0.70
FSZ	Fiera Capital A SV	47,673	\$415,077	71	\$8.66	\$8.66	\$8.86	\$8.65
FT	Fortune Minerals J	72,000	\$3,585	7	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	11,523	\$86,485	15	\$7.46	\$7.46	\$7.56	\$7.44
FTHI	FidTac HghIncFndETF	24	\$262	2	\$0.00	\$10.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	39,100	\$364,656	38	\$9.25	\$9.25	\$9.42	\$9.22
FTN.PR.A	Financial 15 Splt Pr	800	\$8,560	3	\$10.70	\$10.70	\$10.70	\$10.70
FTS	Fortis Inc.	54,524	\$3,275,532	278	\$60.01	\$60.01	\$60.40	\$59.69
FTS.PR.F	Fortis Inc. 1st Pr F	1,900	\$42,443	5	\$22.49	\$22.49	\$22.49	\$22.20
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,780	2	\$21.20	\$21.20	\$21.35	\$21.20
FTS.PR.K	Fortis Inc. 1st Pr K	1,300	\$27,872	4	\$21.44	\$21.44	\$21.44	\$21.44
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,302	\$995,495	171	\$37.97	\$37.97	\$38.05	\$37.56
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	\$6.71	\$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	21,500	\$11,890	8	\$0.56	\$0.56	\$0.57	\$0.54
FVI	Fortuna Mining Corp.	32,526	\$209,497	60	\$6.45	\$6.45	\$6.54	\$6.38
FVL	Freegold Ventures J	150,159	\$136,123	49	\$0.89	\$0.89	\$0.96	\$0.86
FXM	CI Mornstr CA Val Un	1,140	\$29,908	6	\$26.18	\$26.18	\$26.25	\$26.18
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,224	\$135,587	15	\$21.69	\$21.69	\$22.31	\$21.45
GAU	Galiano Gold Inc. J	7,600	\$13,969	21	\$1.82	\$1.82	\$1.85	\$1.82
GBAL	iShrESG Bal ETF Port	500	\$25,865	4	\$51.52	\$51.52	\$52.06	\$51.52
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,000	\$1,840	2	\$0.92	\$0.92	\$0.92	\$0.92
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	4,400	\$220,282	21	\$50.07	\$50.07	\$50.07	\$50.06
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV	Gbl Div GrowSplit A	6,700	\$76,160	12	\$11.33	\$11.33	\$11.41	\$11.33
GDV.PRA	Gbl DivGrowSplit Pr	600	\$6,306	3	\$10.56	\$10.56	\$10.56	\$10.50
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	68,800	\$1,740,140	254	\$25.30	\$25.30	\$25.50	\$25.14
GENM	Generation Mining J	12,000	\$1,770	2	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,600	\$168,849	12	\$64.74	\$64.74	\$65.72	\$64.60
GFL	GFL Environment SV	28,107	\$1,777,037	116	\$62.51	\$62.51	\$65.84	\$61.67
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,560	\$16,043	7	\$10.30	\$10.30	\$10.30	\$10.19
GGD	GoGold Resources J	76,100	\$89,126	41	\$1.19	\$1.19	\$1.19	\$1.15
GGRO	iShrESG GrowthPortfl	1,400	\$81,576	7	\$58.06	\$58.06	\$58.74	\$58.02
GH	Gamehost Inc.	1,000	\$10,131	6	\$10.15	\$10.15	\$10.15	\$10.12
GIB.A	CGI Inc. Cl A SV	16,869	\$2,626,556	147	\$155.41	\$155.41	\$158.24	\$154.52
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	16	\$345	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,638	\$1,309,457	121	\$66.71	\$66.71	\$67.87	\$66.47
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	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	4,302	\$115,162	12	\$26.61	\$26.61	\$27.08	\$26.61
GLDX	Global X Gold PI ETF	1,500	\$29,018	3	\$19.22	\$19.22	\$19.46	\$19.22
GLO	Global Atomic Corp J	95,600	\$81,845	54	\$0.85	\$0.85	\$0.89	\$0.83
GLXY	Galaxy Digital J Ord	66,935	\$1,910,700	226	\$28.26	\$28.26	\$29.94	\$27.55
GMIN	G Mining Ventures J	30,640	\$370,497	127	\$12.27	\$12.27	\$12.29	\$11.82
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,200	\$3,840	2	\$1.20	\$1.20	\$1.20	\$1.20
GOLD	GoldMining Inc. J	200	\$232	1	\$1.16	\$1.16	\$1.16	\$1.16
GOOS	Cda Goose Hldgs SV	44,018	\$658,134	137	\$14.81	\$14.81	\$15.48	\$14.67
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,200	\$42,882	12	\$2.42	\$2.42	\$2.44	\$2.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,500	\$5,125	4	\$2.05	\$2.05	\$2.05	\$2.05
GRN	Greenlane Renew J	15,000	\$1,450	2	\$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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,719	\$332,547	30	\$70.31	\$70.31	\$70.75	\$70.25
GSY	goeasy Ltd.	6,229	\$1,075,182	57	\$171.57	\$171.57	\$174.80	\$170.89
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	36,800	\$78,618	19	\$2.15	\$2.15	\$2.16	\$2.08
GUD	Knight Therapeutics	14,900	\$80,770	39	\$5.39	\$5.39	\$5.46	\$5.39
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,600	\$80,074	7	\$50.06	\$50.06	\$50.06	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	43,967	\$2,068,437	286	\$47.02	\$47.02	\$47.30	\$46.91
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
GWO.PR.S	Gt-West Lifeco Pr S	500	\$11,050	3	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.T	Gt-West Lifeco Pr T	900	\$19,704	2	\$21.96	\$21.96	\$21.96	\$21.86
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
GXE	Gear Energy Ltd.	203,650	\$106,440	20	\$0.53	\$0.53	\$0.54	\$0.52
H	Hydro One Limited	54,706	\$2,418,679	332	\$44.18	\$44.18	\$44.54	\$44.03
HAB	GblX Act CorBnd E Un	29,700	\$304,650	11	\$10.26	\$10.26	\$10.26	\$10.25
HAC	GblX Sznal Rota E Un	500	\$15,559	3	\$31.05	\$31.05	\$31.20	\$31.05
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,614	\$25,570	4	\$7.05	\$7.05	\$7.09	\$7.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	600	\$3,142	3	\$5.24	\$5.24	\$5.30	\$5.22
HAL	GblX Act Cn Div ETF	1,800	\$39,682	5	\$22.05	\$22.05	\$22.06	\$22.03
HAZ	GblX Act Gb Div E Un	2,205	\$85,047	8	\$38.58	\$38.58	\$38.67	\$38.43
HBA	Hamilton AusBk=Wgt E	1,200	\$34,100	4	\$28.38	\$28.38	\$28.49	\$28.37
HBAL	GblX Bal Ast Alloc E	12,900	\$203,755	14	\$15.79	\$15.79	\$15.89	\$15.76
HBB	GblX Cdn SlctUniv BD	6,900	\$336,757	19	\$48.82	\$48.82	\$48.93	\$48.74
HBD	BetaPro GldBul-2x Br	600	\$15,516	1	\$25.86	\$25.86	\$25.86	\$25.86
HBF	HarvestBrndLdr+ A Un	5,300	\$53,380	11	\$10.00	\$10.00	\$10.10	\$10.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,600	1	\$11.50	\$11.50	\$11.50	\$11.50
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$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	5,600	\$132,910	4	\$23.73	\$23.73	\$23.74	\$23.70
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,000	\$30,800	4	\$15.40	\$15.40	\$15.40	\$15.40
HBIL.U	HamUS TBYld MaxETF U	225	\$3,476	2	\$15.45	\$15.45	\$15.45	\$15.45
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,600	\$31,600	3	\$19.72	\$19.72	\$19.76	\$19.72
HBM	Hudbay Minerals Inc.	67,380	\$836,112	194	\$12.37	\$12.37	\$12.69	\$12.26
HBND	Ham USBndYldMxTM ETF	22,845	\$306,949	30	\$13.41	\$13.41	\$13.53	\$13.41
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	3,800	\$95,260	6	\$25.08	\$25.08	\$25.08	\$25.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,800	\$116,452	11	\$17.12	\$17.12	\$17.24	\$16.99
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,716	1	\$23.88	\$23.88	\$23.88	\$23.88
HCAL	Hamilton EnhanCA Bk	22,529	\$562,632	49	\$24.88	\$24.88	\$25.07	\$24.88
HCLN	Harvest CleanEngy Un	150	\$1,208	2	\$8.05	\$8.05	\$8.05	\$8.05
HCON	GblX Cosv Ast Alloc E	6,500	\$89,961	6	\$13.84	\$13.84	\$13.85	\$13.84
HCRE	GblX EqIWgtCA REIT	300	\$7,728	1	\$25.76	\$25.76	\$25.76	\$25.76
HDGE	Accel Absol Ret Fnd	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,400	\$124,813	28	\$8.64	\$8.64	\$8.71	\$8.62
HDIV	HamiltonEnhnMltSecCl	59,192	\$1,046,024	76	\$17.56	\$17.56	\$17.72	\$17.54
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	600	\$13,785	2	\$23.00	\$23.00	\$23.00	\$22.97
HEQL	GblX EhEq AsstAlloc	600	\$16,588	2	\$27.68	\$27.68	\$27.68	\$27.64
HEQT	GblX Eq Ast Alloc E	3,875	\$70,409	13	\$18.12	\$18.12	\$18.22	\$18.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	19,600	\$763,134	43	\$38.87	\$38.87	\$39.04	\$38.82
HFD	BetaProSPTSX Fin -2x	500	\$3,112	2	\$6.22	\$6.22	\$6.23	\$6.22
HFG	Hamilton Gbl Fin E	2,000	\$55,260	1	\$27.63	\$27.63	\$27.63	\$27.63
HFIN	Hamilton EnhanCA Fin	1,050	\$20,495	4	\$19.51	\$19.51	\$19.54	\$19.51
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,900	\$49,357	7	\$10.07	\$10.07	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBI	700	\$22,077	2	\$31.43	\$31.43	\$31.81	\$31.43
HGD	BetaProCdnGldMn-2xBr	4,912	\$138,888	11	\$28.48	\$28.48	\$28.62	\$27.53
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,800	\$16,393	5	\$5.84	\$5.84	\$5.86	\$5.84
HGRW	GblX GroAsstAlloc	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
HGU	BetaProCdnGldMnr2xBI	54,845	\$1,225,505	82	\$22.03	\$22.03	\$22.89	\$21.80
HGY	Gbl X Gld Yld ETF	1,400	\$15,906	4	\$11.38	\$11.38	\$11.38	\$11.36
HHL	Harvest HlthcrLdr Un	74,550	\$581,269	80	\$7.78	\$7.78	\$7.84	\$7.77
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,500	\$29,169	7	\$8.33	\$8.33	\$8.35	\$8.32
HHLE	Harvest HlthcrIncm A	4,010	\$38,455	7	\$9.59	\$9.59	\$9.60	\$9.58
HIG	Brompton GlbHlthcrCA	4,200	\$32,501	7	\$7.72	\$7.72	\$7.74	\$7.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	7,800	\$92,868	9	\$11.89	\$11.89	\$11.92	\$11.89
HISU.U	US HiIntrstSvgnUNH US	3,664	\$366,710	22	\$100.08	\$100.08	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrS	29,800	\$327,457	25	\$10.98	\$10.98	\$11.02	\$10.88
HIX	BetaPro60 DailyInvrS	1,400	\$34,470	2	\$24.87	\$24.87	\$24.87	\$24.58
HLF	High Liner Foods Inc	1,900	\$30,021	16	\$15.75	\$15.75	\$16.02	\$15.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	1,500	\$14,368	3	\$9.57	\$9.57	\$9.58	\$9.57
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,300	\$12,936	11	\$3.92	\$3.92	\$3.92	\$3.92
HMAX	Ham CdnFinMax TM ETF	60,600	\$885,142	68	\$14.55	\$14.55	\$14.67	\$14.55
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,535	\$41,819	16	\$9.20	\$9.20	\$9.28	\$9.18
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	651,050	\$7,599,381	473	\$12.17	\$12.17	\$12.27	\$11.23
HNU	BetaPro NatGasLevBul	230,481	\$8,076,918	482	\$33.51	\$33.51	\$36.84	\$33.26
HOD	BetaPro CrdOilInvrBr	348,361	\$2,023,866	62	\$5.82	\$5.82	\$5.86	\$5.79
HOM.U	BSR REIT Invest USF	7,306	\$89,122	15	\$12.14	\$12.14	\$12.21	\$12.14
HOM.UN	BSR REIT Invest Un	8,130	\$142,465	19	\$17.54	\$17.54	\$17.65	\$17.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,500	\$9,950	5	\$0.64	\$0.64	\$0.65	\$0.64
HOU	BetaPro CrdOilLevBul	131,165	\$1,743,791	79	\$13.30	\$13.30	\$13.39	\$13.22
HPF	HarvestEnergyLdr+ Un	5,000	\$15,759	4	\$3.16	\$3.16	\$3.16	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	34,300	\$321,451	27	\$9.38	\$9.38	\$9.38	\$9.37
HPS.A	Hammond Power A SV	2,987	\$368,831	30	\$123.55	\$123.55	\$125.21	\$122.15
HPYM	Harvst PremYld7-10Yr	11,600	\$125,794	12	\$10.84	\$10.84	\$10.85	\$10.84
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	113,710	\$1,080,678	78	\$9.51	\$9.51	\$9.59	\$9.49
HPYT.B	Harv Prem Yld Tr ETF	1,600	\$16,176	2	\$10.11	\$10.11	\$10.11	\$10.11
HPYT.U	Harvst PremYldTreaUS	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
HQD	BetaProNSDQ100 -2xBr	123,700	\$1,256,686	154	\$10.30	\$10.30	\$10.35	\$9.90
HQD.U	BtaProNSDQ100-2xBrUS	2,000	\$14,060	1	\$7.03	\$7.03	\$7.03	\$7.03
HQU	BetaProNASDQ100 2xBI	485,410	\$11,861,314	698	\$24.09	\$24.09	\$25.09	\$23.91
HR.UN	H&R Real Estate Un	84,754	\$798,689	140	\$9.45	\$9.45	\$9.54	\$9.38
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	6,356	\$726,644	36	\$114.35	\$114.35	\$114.38	\$114.27
HSD	BetaPro S&P500 -2xBr	115,555	\$1,775,895	118	\$15.57	\$15.57	\$15.66	\$15.19
HSH	GblX SP500CAHegd Inx	1,088	\$79,209	6	\$72.57	\$72.57	\$73.11	\$72.57
HSU	BetaPro S&P500 2x BI	169,178	\$4,408,152	341	\$25.77	\$25.77	\$26.57	\$25.63
HSUV.U	GblX USD CshMax CIUS	3,961	\$448,601	25	\$113.31	\$113.31	\$113.31	\$113.21
HTA	HarvestTechAchvGrw A	15,012	\$283,670	24	\$18.85	\$18.85	\$19.21	\$18.80
HTA.B	HarvestTecAchGroB UH	400	\$8,348	1	\$20.87	\$20.87	\$20.87	\$20.87
HTA.U	HarvestTechAchGrowUS	1,000	\$20,564	4	\$20.50	\$20.50	\$20.61	\$20.50
HTAE	Harvest TechAchiev A	8,055	\$138,459	14	\$17.08	\$17.08	\$17.52	\$17.08
HTB	GblX US7-10TreasBd	800	\$46,754	3	\$58.37	\$58.37	\$58.50	\$58.37
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,500	\$75,012	8	\$13.65	\$13.65	\$13.76	\$13.61
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
HUG	Gbl X Gold ETF	200	\$4,118	2	\$20.61	\$20.61	\$20.61	\$20.57
HULC	GblX US LrgCapldx CI	1,400	\$143,190	6	\$102.20	\$102.20	\$102.57	\$101.93
HULC.U	GblX LrgCapldx CI US	1,000	\$71,155	2	\$71.18	\$71.18	\$71.18	\$71.13
HUM	Hamilton USMidFinEtf	200	\$7,041	2	\$35.02	\$35.02	\$35.39	\$35.02
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	900	\$34,099	3	\$37.42	\$37.42	\$38.17	\$37.42
HUT	Hut 8 Corp J	360,014	\$13,116,275	1,168	\$35.67	\$35.67	\$38.88	\$35.00
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	\$17.18	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	21,000	\$263,359	28	\$12.51	\$12.51	\$12.56	\$12.49
HUV	BetaProSP500ST Futre	75,050	\$602,045	67	\$8.25	\$8.25	\$8.37	\$7.70
HUZ	Gbl X Silver ETF	3,500	\$46,930	2	\$13.40	\$13.40	\$13.41	\$13.40
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	129,357	\$927,468	195	\$7.19	\$7.19	\$7.26	\$7.04
HXCN	GblX SPTSXCcap IdxCr	9,100	\$374,625	16	\$40.98	\$40.98	\$41.40	\$40.98
HXD	BetaProS&PTSX60-2xBr	11,950	\$279,432	25	\$23.42	\$23.42	\$23.53	\$23.08
HXDM	GblX IntlDivMkts Eq	7,900	\$377,005	23	\$47.63	\$47.63	\$47.93	\$47.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	100	\$3,334	1	\$33.34	\$33.34	\$33.34	\$33.34
HXE	GblX SPTSXCpEngyIdx	1,900	\$71,427	6	\$37.50	\$37.50	\$37.62	\$37.50
HXEM	GblX EmergMkt EqIdx	2,600	\$97,742	7	\$37.55	\$37.55	\$37.77	\$37.54
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$84.56	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$32,541	3	\$54.11	\$54.11	\$54.29	\$54.11
HXQ	GblX NASDAQ100x Ci	15,200	\$1,331,723	40	\$87.10	\$87.10	\$88.66	\$87.00
HXQ.U	GblX NASDAQ100x CIUS	12,100	\$740,583	30	\$60.63	\$60.63	\$61.78	\$60.59
HXS	GblX SP500InxCls Shr	23,372	\$2,039,760	50	\$86.96	\$86.96	\$88.10	\$86.94
HXS.U	GblX SP500Inx US Shr	2,600	\$158,682	7	\$60.51	\$60.51	\$61.32	\$60.51
HXT	GblX SP/TSX60 Inx CI	143,109	\$9,337,280	191	\$65.10	\$65.10	\$65.68	\$64.98
HXT.U	GblX SP/TSX60 Inx US	500	\$22,675	1	\$45.35	\$45.35	\$45.35	\$45.35
HXU	BetaProS&PTSX60 2xBI	21,780	\$603,401	36	\$27.65	\$27.65	\$28.20	\$27.52
HXX	GblX EURO 50IndxShr	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	53,984	\$749,424	85	\$13.83	\$13.83	\$14.04	\$13.77
HYLD.U	Hamilton USCvCIUH US	2,069	\$29,863	6	\$14.34	\$14.34	\$14.49	\$14.34
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	43,260	\$1,145,373	97	\$26.38	\$26.38	\$26.94	\$26.26
IAG	iA Financial Corp.	12,934	\$1,702,219	110	\$131.15	\$131.15	\$132.93	\$131.02
IAU	i-80 Gold Corp. J	169,500	\$138,680	67	\$0.80	\$0.80	\$0.86	\$0.78
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$28,400	3	\$9.45	\$9.45	\$9.47	\$9.45
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.05	\$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	\$13.53	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$14,298	3	\$10.23	\$10.23	\$10.29	\$10.20
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,401	\$3,727,892	127	\$258.20	\$258.20	\$261.04	\$257.89
IFC.PR.A	Intact Fin A Ser 1	1,100	\$23,545	2	\$21.41	\$21.41	\$21.41	\$21.40
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFP	Interfor Corporation	20,214	\$356,355	107	\$17.34	\$17.34	\$18.42	\$17.28
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.96	\$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.	26,273	\$1,173,992	122	\$44.53	\$44.53	\$45.44	\$44.38
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	600	\$1,134	2	\$1.90	\$1.90	\$1.90	\$1.88
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,477	\$437,771	139	\$10.25	\$10.25	\$10.42	\$10.21
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	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	8,300	\$19,206	12	\$2.28	\$2.28	\$2.33	\$2.28
IMG	Iamgold Corporation	61,564	\$488,500	125	\$7.88	\$7.88	\$8.06	\$7.82
IMO	Imperial Oil Ltd.	106,808	\$10,004,753	766	\$94.51	\$94.51	\$94.93	\$91.15
IMP	Intermap Technology	8,700	\$21,344	7	\$2.44	\$2.44	\$2.46	\$2.42
INAI	Invesco MrnNxtGenAI	900	\$26,311	3	\$29.00	\$29.00	\$29.57	\$29.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	49,600	\$405,963	106	\$8.22	\$8.22	\$8.27	\$8.11
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	29,166	\$513,726	83	\$17.59	\$17.59	\$17.69	\$17.44
IPO	InPlay Oil Corp.	4,578	\$8,292	6	\$1.82	\$1.82	\$1.82	\$1.81
IQD	CI IntIQ DivGr ETFHG	1,400	\$47,973	4	\$34.19	\$34.19	\$34.30	\$34.19
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$54,157	5	\$30.03	\$30.03	\$30.13	\$30.03
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	32,190	\$95,650	37	\$2.96	\$2.96	\$3.01	\$2.95
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	72,378	\$1,274,361	323	\$17.55	\$17.55	\$17.85	\$17.37
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	11,000	\$955	2	\$0.10	\$0.10	\$0.10	\$0.09
IWBE	InvescoESG GlbBnd CA	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76
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	35,300	\$87,868	16	\$2.47	\$2.47	\$2.52	\$2.38
JAPN	CI JpnEq IDX ETF Heg	13,600	\$686,561	17	\$50.34	\$50.34	\$50.55	\$50.31
JAPN.B	CI JpnEqIdx ETF NnHg	2,100	\$73,304	7	\$34.84	\$34.84	\$35.04	\$34.83
JEPI	JPM USEq Plnc ActETF	11,430	\$299,439	29	\$26.15	\$26.15	\$26.30	\$26.13
JEPQ	JPM NdEq Plnc ActETF	3,928	\$109,256	17	\$27.78	\$27.78	\$27.97	\$27.75
JFS.UN	JFT Strategies A Un	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
JOY	Journey Energy Inc.	11,200	\$24,389	5	\$2.18	\$2.18	\$2.20	\$2.17
JWEL	Jamieson Wellness	8,966	\$316,570	38	\$35.37	\$35.37	\$35.40	\$35.09
K	Kinross Gold Corp.	278,960	\$3,990,009	843	\$14.23	\$14.23	\$14.55	\$14.10
KBL	K-Bro Linen Inc.	1,100	\$41,277	4	\$37.54	\$37.54	\$37.54	\$37.51
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,100	\$46,647	7	\$14.99	\$14.99	\$15.11	\$14.92
KEI	Kolibri Glb Energy	11,686	\$101,261	20	\$8.46	\$8.46	\$8.83	\$8.46
KEL	Kelt Expl Ltd.	48,250	\$356,824	144	\$7.41	\$7.41	\$7.44	\$7.32
KEY	Keyera Corp.	61,321	\$2,680,179	287	\$43.78	\$43.78	\$44.30	\$43.51
KILO	Purpose Gold Bul Un	1,600	\$62,558	5	\$39.06	\$39.06	\$39.11	\$39.06
KILO.B	Purpose Gld Nn-curHg	2,800	\$126,927	8	\$45.22	\$45.22	\$45.38	\$45.20
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,600	\$421,510	79	\$17.01	\$17.01	\$17.42	\$17.00
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	68,926	\$600,056	337	\$8.66	\$8.66	\$8.90	\$8.54
KPT	KP Tissue Inc.	2,000	\$16,363	4	\$8.12	\$8.12	\$8.21	\$8.12
KRN	Kamalyte Res J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
KSI	kneat.com, inc. J	7,474	\$44,931	33	\$5.99	\$5.99	\$6.06	\$5.93
KXS	Kinaxis Inc. J	6,150	\$1,051,366	48	\$170.48	\$170.48	\$173.43	\$169.89
L	Loblaw Companies Ltd	8,334	\$1,577,287	74	\$188.61	\$188.61	\$190.42	\$188.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$25,010	2	\$25.01	\$25.01	\$25.01	\$25.01
LAAC	Lithium Argentina J	37,500	\$166,909	60	\$4.42	\$4.42	\$4.58	\$4.36
LABS	MediPharm LabsCorp J	39,000	\$2,630	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	60,230	\$300,539	72	\$4.91	\$4.91	\$5.13	\$4.86
LAM	Laramide Resources J	34,100	\$22,655	17	\$0.66	\$0.66	\$0.68	\$0.65
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,849	\$543,056	74	\$28.92	\$28.92	\$28.98	\$28.37
LB.PR.H	Laurentian Bk Pr 13	50	\$1,085	1	\$0.00	\$21.80	\$0.00	\$0.00
LBS	Life & Banc Split A	5,300	\$47,572	5	\$8.92	\$8.92	\$9.04	\$8.92
LBS.PR.A	Life & Banc Split Pr	2,700	\$29,403	4	\$10.89	\$10.89	\$10.89	\$10.89
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,600	\$22,176	7	\$8.53	\$8.53	\$8.53	\$8.52
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.31	\$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	4,800	\$30,919	7	\$6.41	\$6.41	\$6.46	\$6.41
LFE.PR.B	Cdn Life CoSplit Pr12	2,400	\$25,680	3	\$10.66	\$10.66	\$10.72	\$10.66
LGD	Liberty Gold Corp. J	7,089	\$1,948	3	\$0.28	\$0.28	\$0.28	\$0.28
LGO	Largo Inc. J	14,500	\$38,390	12	\$2.70	\$2.70	\$2.70	\$2.58
LIF	Labrador Iron Ore	29,884	\$887,305	134	\$29.69	\$29.69	\$29.79	\$29.63
LIFE	Evolve GlbHlthYldHeg	5,600	\$109,734	15	\$19.59	\$19.59	\$19.67	\$19.54
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	4,527	\$44,117	12	\$9.71	\$9.71	\$9.84	\$9.70
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,331	\$20,288	6	\$15.24	\$15.24	\$15.28	\$15.23
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	900	\$23,158	3	\$25.85	\$25.85	\$25.85	\$25.68
LNR	Linamar Corporation	8,005	\$456,840	64	\$57.20	\$57.20	\$57.55	\$56.72
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	4,400	\$114,184	12	\$25.97	\$25.97	\$26.07	\$25.90
LPAY.U	GblX LTmUS TreaprUS	2,800	\$50,638	4	\$18.08	\$18.08	\$18.11	\$18.07
LSPD	Lightspeed Commrc SV	56,196	\$1,275,393	190	\$22.37	\$22.37	\$23.29	\$22.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	42,066	\$1,292,123	169	\$30.60	\$30.60	\$31.01	\$30.27
LUN	Lundin Mining Corp	318,810	\$4,050,308	1,500	\$12.57	\$12.57	\$12.94	\$12.55
LYCT	LysanderCan CrpTreas	1,200	\$12,444	1	\$10.37	\$10.37	\$10.37	\$10.37
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,814	\$242,216	60	\$20.33	\$20.33	\$21.04	\$20.17
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	23,926	\$296,470	137	\$12.43	\$12.43	\$12.47	\$12.31
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MBX	Microbix Biosystems J	51,460	\$22,030	10	\$0.43	\$0.43	\$0.43	\$0.43
MCAD	Premium CashMgt Unhg	1,400	\$140,110	6	\$100.08	\$100.08	\$100.08	\$100.07
MCB	McCoy Global Inc.	19,900	\$53,809	13	\$2.73	\$2.73	\$2.75	\$2.61
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	64	\$1,443	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	270	\$5,338	2	\$19.77	\$19.77	\$19.77	\$19.77
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	83,107	\$2,389,485	350	\$28.17	\$28.17	\$29.54	\$27.91
MDI	Major Drilling Group	23,800	\$196,993	47	\$8.40	\$8.40	\$8.42	\$8.24
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,900	\$25,387	19	\$1.52	\$1.52	\$1.53	\$1.47
MDP	Medexus Pharma J	25,300	\$87,603	21	\$3.45	\$3.45	\$3.50	\$3.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	159,638	\$3,929,627	925	\$24.69	\$24.69	\$24.85	\$24.22
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	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	169,054	\$7,460,853	972	\$43.97	\$43.97	\$44.47	\$43.76
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$22,168	2	\$20.06	\$20.06	\$20.23	\$20.06
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
MFI	Maple Leaf Foods Inc	20,217	\$411,433	69	\$20.24	\$20.24	\$20.53	\$20.23
MFT	Mackenzie FltgRate E	6,700	\$114,082	12	\$17.04	\$17.04	\$17.04	\$17.01
MG	Magna Int'l Inc.	38,351	\$2,312,217	213	\$60.02	\$60.02	\$61.01	\$59.65
MGA	Mega Uranium Ltd. J	77,500	\$28,553	14	\$0.36	\$0.36	\$0.39	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,180	\$67,093	7	\$16.07	\$16.07	\$16.07	\$16.04
MGDV	Mack Global Div ETF	6,600	\$147,489	11	\$22.26	\$22.26	\$22.42	\$22.26
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	1,600	\$46,336	1	\$28.96	\$28.96	\$28.96	\$28.96
MHC.U	FlagshpCommunREIT US	52	\$772	1	\$0.00	\$14.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$9,296	3	\$11.61	\$11.61	\$11.63	\$11.61
MI.UN	Minto Apart REIT Un	13,393	\$180,676	40	\$13.39	\$13.39	\$13.65	\$13.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	400	\$4,136	1	\$10.34	\$10.34	\$10.34	\$10.34
MINN	Middlefld Innov Div	2,100	\$50,167	6	\$23.77	\$23.77	\$23.96	\$23.71
MINT	Manulife MitDevInt Un	400	\$15,271	3	\$38.24	\$38.24	\$38.24	\$38.13
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,900	\$36,575	1	\$19.25	\$19.25	\$19.25	\$19.25
MKP	MCAN Mortgage Corp.	16,636	\$305,275	47	\$18.21	\$18.21	\$18.64	\$18.17
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	16,200	\$65,327	17	\$3.99	\$3.99	\$4.10	\$3.96
MNO	Meridian MinUK Soc J	16,000	\$6,545	4	\$0.41	\$0.41	\$0.41	\$0.40
MNS	Ry Cdn Mint-Sil ETR	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,531	\$353,389	22	\$100.09	\$100.09	\$100.09	\$100.08
MOGO	Mogo Inc. J	4,600	\$8,724	2	\$1.89	\$1.89	\$1.95	\$1.89
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	5,100	\$136,845	8	\$26.86	\$26.86	\$26.86	\$26.79
MPAY.U	GblX MTrmUS TreaprUS	700	\$13,085	3	\$18.68	\$18.68	\$18.75	\$18.68
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	110	\$418	2	\$3.80	\$3.80	\$3.80	\$3.80
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	37,852	\$338,065	161	\$8.87	\$8.87	\$9.12	\$8.86



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	9,900	\$118,304	11	\$11.93	\$11.93	\$12.12	\$11.91
MRG.UN	Morguard NA REIT UN	4,300	\$75,351	14	\$17.56	\$17.56	\$17.65	\$17.36
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	17,410	\$1,563,534	143	\$89.64	\$89.64	\$90.06	\$89.60
MSA	Mineros S.A.	1	\$2	1	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86
MSFH	HvMsfH HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfH EHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,515	\$289,725	97	\$14.71	\$14.71	\$15.10	\$14.69
MTY	MTY Food Group Inc.	11,875	\$556,090	58	\$46.55	\$46.55	\$48.06	\$46.40
MUB	Mackenzie Uncnstrn E	6,800	\$124,316	20	\$18.30	\$18.30	\$18.30	\$18.25
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.85	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MltUS MidHg	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
MUMC.B	ManufE MltUSMdnhg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,500	\$29,344	8	\$11.69	\$11.69	\$11.83	\$11.68
MWLV	Mack Wrld L Vol ETF	10,380	\$242,240	19	\$23.32	\$23.32	\$23.40	\$23.30
MX	Methanex Corporation	16,352	\$1,188,993	80	\$72.49	\$72.49	\$73.41	\$72.43
MXG	Maxim Power Corp.	16,100	\$97,690	19	\$6.04	\$6.04	\$6.13	\$6.03
NA	Nat'l Bank of Canada	64,833	\$8,556,431	476	\$131.80	\$131.80	\$132.65	\$131.50
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$46,982	6	\$26.00	\$26.00	\$26.15	\$26.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$132.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,000	\$66,684	11	\$22.26	\$22.26	\$22.26	\$22.19
NANO	Nano One Materials J	21,500	\$21,281	10	\$0.98	\$0.98	\$1.00	\$0.97
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	134,840	\$123,064	38	\$0.91	\$0.91	\$0.98	\$0.87
NEO	Neo Perform Material	5,100	\$40,664	17	\$7.93	\$7.93	\$8.05	\$7.91
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NFI	NFI Group Inc.	25,509	\$375,407	122	\$14.75	\$14.75	\$14.94	\$14.57
NG	NovaGold Resources J	10,134	\$49,181	29	\$4.80	\$4.80	\$4.93	\$4.77
NGD	New Gold Inc.	254,839	\$952,232	315	\$3.74	\$3.74	\$3.79	\$3.69
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	29,589	\$404,595	114	\$13.71	\$13.71	\$13.84	\$13.53
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	35,872	\$1,973,306	136	\$54.78	\$54.78	\$55.83	\$54.38
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,400	\$30,373	3	\$21.70	\$21.70	\$21.70	\$21.69
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,342	\$262,962	47	\$31.65	\$31.65	\$31.66	\$31.38
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
NPI	Northland Power Inc.	129,879	\$2,451,944	454	\$18.90	\$18.90	\$19.03	\$18.73
NPI.PR.A	Northland Pwr Pr 1	500	\$9,750	2	\$19.50	\$19.50	\$19.50	\$19.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$625	2	\$0.63	\$0.63	\$0.63	\$0.62
NPRF	NBI ActvCdnPrShr Un	11,500	\$278,074	28	\$24.18	\$24.18	\$24.25	\$24.14
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,700	\$39,050	4	\$22.89	\$22.89	\$22.98	\$22.89
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$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	\$22.68	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	3,800	\$164,669	9	\$43.28	\$43.28	\$43.46	\$43.28
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,100	\$21,284	6	\$10.13	\$10.13	\$10.15	\$10.12
NTR	Nutrien Ltd.	88,297	\$6,141,291	429	\$69.28	\$69.28	\$70.05	\$69.13
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	9,000	\$189,246	13	\$21.07	\$21.07	\$21.07	\$20.92
NUMI	Numinus Wellness J	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	2,886	\$132,685	9	\$45.80	\$45.80	\$46.19	\$45.79
NVA	NuVista Energy Ltd.	33,700	\$470,444	87	\$13.90	\$13.90	\$14.08	\$13.87
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	27,089	\$344,862	73	\$12.53	\$12.53	\$12.99	\$12.51
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	10,100	\$859	3	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	14,037	\$691,254	45	\$48.95	\$48.95	\$49.78	\$48.91
NWH.UN	NW Healthcare Un	99,299	\$458,407	140	\$4.63	\$4.63	\$4.66	\$4.57
NXE	NexGen Energy Ltd. J	117,312	\$1,210,904	274	\$10.16	\$10.16	\$10.79	\$10.12
NXF	CI EnergyGiantCovHeg	5,000	\$27,900	2	\$5.58	\$5.58	\$5.58	\$5.58
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,567	\$113,925	29	\$7.81	\$7.81	\$7.85	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,298	\$79,671	25	\$8.63	\$8.63	\$8.63	\$8.46
OGC	OceanaGold Corp.	135,234	\$544,095	446	\$4.02	\$4.02	\$4.10	\$3.91
OGD	Orbit Garant Drill	8,000	\$6,620	4	\$0.84	\$0.84	\$0.84	\$0.82
OGI	Organigram Hldgs J	9,400	\$22,883	5	\$2.42	\$2.42	\$2.44	\$2.41
OLA	Orla Mining Ltd. J	20,102	\$164,860	60	\$8.18	\$8.18	\$8.36	\$8.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,100	\$21,674	5	\$1.34	\$1.34	\$1.35	\$1.34
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,896	\$2,527,944	144	\$115.07	\$115.07	\$116.24	\$114.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,739	\$471,317	126	\$26.59	\$26.59	\$26.77	\$26.37
ORA	Aura Minerals Inc. J	17,800	\$295,572	61	\$16.71	\$16.71	\$17.11	\$16.30
ORE	Orezone Gold Corp J	93,000	\$60,075	67	\$0.64	\$0.64	\$0.66	\$0.64
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OTEX	Open Text Corp	27,803	\$1,134,636	152	\$40.57	\$40.57	\$41.69	\$40.43
OVV	Ovintiv Inc.	16,973	\$1,019,363	65	\$60.09	\$60.09	\$60.53	\$59.33
PAAS	Pan American Silver	92,356	\$2,830,828	416	\$30.52	\$30.52	\$31.11	\$30.29
PABF	Purpose Actv Bal Fnd	2,500	\$57,325	1	\$22.93	\$22.93	\$22.93	\$22.93
PACF	Purpose ActvConserv	1,600	\$36,224	3	\$22.64	\$22.64	\$22.64	\$22.64
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	33,700	\$130,348	26	\$3.86	\$3.86	\$3.89	\$3.86
PAYF	Purpose EnhncPremYld	347	\$6,541	3	\$18.82	\$18.82	\$18.87	\$18.82
PAYL	Global X LT GBP ETF	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,000	\$77,840	8	\$19.46	\$19.46	\$19.46	\$19.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,811	\$542,681	51	\$79.35	\$79.35	\$80.68	\$79.22
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	6,200	\$147,358	15	\$24.00	\$24.00	\$24.15	\$23.61
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,700	\$101,909	9	\$17.85	\$17.85	\$17.94	\$17.85
PD	Precision Drill Corp	32,061	\$3,053,363	153	\$95.14	\$95.14	\$96.29	\$93.89
PDC	Invesco Cdn Div Un	7,600	\$261,201	25	\$34.31	\$34.31	\$34.44	\$34.31
PDF	Purpose Core Div Fnd	1,300	\$43,153	3	\$33.10	\$33.10	\$33.22	\$33.10
PDIV	Purpose EnhncDiv ETF	1,950	\$18,185	4	\$9.31	\$9.31	\$9.34	\$9.31
PDN	Paladin Energy Ltd	8,397	\$63,687	51	\$7.60	\$7.60	\$7.63	\$7.52
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	31,000	\$8,730	5	\$0.29	\$0.29	\$0.29	\$0.28
PET	Pet Valu Hldgs J	15,579	\$398,862	61	\$25.73	\$25.73	\$26.18	\$25.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	103,944	\$1,804,574	445	\$17.36	\$17.36	\$17.47	\$17.24
PFAA	Picton MhnyFortAltUn	4,000	\$47,290	5	\$11.80	\$11.80	\$11.87	\$11.80
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,100	\$101,452	11	\$10.05	\$10.05	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	9,300	\$181,164	16	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	PictonMahony LnShAlt	1,400	\$26,359	4	\$18.85	\$18.85	\$18.85	\$18.81
PFMN	Picton MahoneyMktNeu	9,600	\$148,925	15	\$15.51	\$15.51	\$15.52	\$15.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	17,800	\$130,741	20	\$7.31	\$7.31	\$7.42	\$7.31
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,600	\$102,232	22	\$9.66	\$9.66	\$9.72	\$9.58
PHYS	Sprott PhyGold CA Un	21,242	\$620,686	65	\$29.28	\$29.28	\$29.34	\$29.19
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,000	\$24,500	9	\$6.12	\$6.12	\$6.13	\$6.12
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
PIF	Polaris Renew Engy J	8,709	\$117,940	24	\$13.60	\$13.60	\$13.63	\$13.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	39,494	\$1,306,389	155	\$32.98	\$32.98	\$33.44	\$32.87
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	21,750	\$78,292	31	\$3.61	\$3.61	\$3.62	\$3.58
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PMET	Patriot Battery Mtls	45,310	\$157,783	90	\$3.44	\$3.44	\$3.59	\$3.41
PMIF	PIMCO MthlyIncmETFUn	57,370	\$1,017,957	74	\$17.76	\$17.76	\$17.77	\$17.71
PMIF.U	PIMCO Mthly Incm US	400	\$7,614	4	\$19.03	\$19.03	\$19.04	\$19.03
PMM	Purpose Mult-StgyNeu	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
PMNT	PIMCO Gbl ShrtCda	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
PMZ.UN	Primaris REIT A Un	35,080	\$541,242	110	\$15.40	\$15.40	\$15.66	\$15.33
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	69,500	\$64,205	18	\$0.93	\$0.93	\$0.94	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	24,879	\$799,078	118	\$31.98	\$31.98	\$32.25	\$31.97
POW	Power Corp of Cda SV	59,410	\$2,608,439	252	\$43.72	\$43.72	\$44.25	\$43.66
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,900	\$42,320	4	\$22.28	\$22.28	\$22.28	\$22.26
POW.PR.C	Power Corp 5.80% Pr	900	\$21,933	2	\$24.37	\$24.37	\$24.37	\$24.37
POW.PR.D	Power Corp 5.00% Pr	1,200	\$25,276	4	\$20.99	\$20.99	\$21.10	\$20.99
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$25,457	3	\$23.15	\$23.15	\$23.15	\$23.11
PPL	Pembina Pipeline	88,444	\$4,652,868	561	\$52.60	\$52.60	\$52.91	\$52.44
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,528	2	\$25.04	\$25.04	\$25.04	\$25.04
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,900	\$44,502	4	\$23.34	\$23.34	\$23.63	\$23.25
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$29,580	2	\$24.70	\$24.70	\$24.70	\$24.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$26,400	2	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
PPLN	GblX PplnEngyServA	1,400	\$16,534	2	\$11.81	\$11.81	\$11.81	\$11.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPR	Prairie Provident J	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	41,402	\$739,035	112	\$17.99	\$17.99	\$18.47	\$17.44
PR	Lysander-SlatrPrActv	5,100	\$50,349	4	\$9.89	\$9.89	\$9.89	\$9.86
PRA	Purpose DiversRI Ast	1,400	\$40,696	3	\$28.98	\$28.98	\$29.14	\$28.98
PRB	Probe Gold Inc. J	6,600	\$11,910	3	\$1.80	\$1.80	\$1.82	\$1.80
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	12,316	\$451,012	66	\$36.58	\$36.58	\$37.05	\$36.28
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	11,000	\$121,826	20	\$10.94	\$10.94	\$11.14	\$10.94
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,400	\$16,608	4	\$1.46	\$1.46	\$1.47	\$1.45
PRU	Perseus Mining Ord J	9,200	\$21,558	4	\$2.33	\$2.33	\$2.35	\$2.32
PRV.UN	PRO Real Est Tr Un	7,502	\$39,693	11	\$5.30	\$5.30	\$5.31	\$5.28
PRYM	Prime Mining Corp. J	15,580	\$21,768	25	\$1.39	\$1.39	\$1.43	\$1.36
PSA	Purpose High IntSvgs	21,237	\$1,062,557	38	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,700	\$66,143	6	\$17.85	\$17.85	\$17.88	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,026	\$283,102	69	\$14.09	\$14.09	\$14.27	\$14.06
PSK	PrairieSky Royalty	47,795	\$1,372,389	333	\$28.83	\$28.83	\$28.87	\$28.38
PSLV	Sprott Phy Sil Cdn	16,099	\$232,748	29	\$14.39	\$14.39	\$14.52	\$14.39
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,512	\$451,621	30	\$100.09	\$100.09	\$100.10	\$100.09
PTM	Platinum Grp Metal J	32,201	\$63,651	24	\$2.03	\$2.03	\$2.03	\$1.89
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
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	\$25.13	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$29,040	2	\$24.17	\$24.17	\$24.23	\$24.17
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,291	1	\$20.97	\$20.97	\$20.97	\$20.97
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,220	1	\$16.22	\$16.22	\$16.22	\$16.22
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
PWF.PR.S	Power Fin 4.80% Pr S	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,400	\$101,817	7	\$42.40	\$42.40	\$42.43	\$42.40
PXS	InvescoFTSE USFnd2 CA	400	\$20,204	1	\$50.51	\$50.51	\$50.51	\$50.51
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	68,044	\$1,066,409	220	\$15.64	\$15.64	\$15.84	\$15.31
PXU.F	InvescoFTSE US CA-Hg	100	\$6,310	1	\$63.10	\$63.10	\$63.10	\$63.10
PYF	Purpose Prem Yld ETF	2,000	\$34,588	5	\$17.28	\$17.28	\$17.30	\$17.28
PYF.B	Purpose PremNnCurHeg	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PYR	PyroGenesis Inc.	4,500	\$2,910	4	\$0.65	\$0.65	\$0.65	\$0.64
PZA	Pizza Pizza Royalty	1,600	\$20,814	3	\$13.01	\$13.01	\$13.01	\$13.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	110	\$21,543	3	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	12,126	\$609,822	25	\$50.41	\$50.41	\$50.42	\$50.17
QBB	Mackenzie CdnAggrBnd	2,418	\$226,341	8	\$93.61	\$93.61	\$93.69	\$93.53
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	32,837	\$1,061,255	163	\$32.39	\$32.39	\$32.60	\$31.70
QBTC	Bitcoin Fund A CAD	2,000	\$274,743	12	\$137.32	\$137.32	\$141.01	\$136.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC.U	Bitcoin Fund CI A US	300	\$28,899	3	\$95.51	\$95.51	\$96.96	\$95.51
QBTL	AGF US Anti-BetaCAHg	4,500	\$85,323	7	\$19.01	\$19.01	\$19.01	\$18.90
QCE	Mackenzie CdnLrgCpEq	652	\$99,003	5	\$151.71	\$151.71	\$152.08	\$151.65
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$350,381	14	\$151.83	\$151.83	\$153.07	\$151.61
QDX	Mackenzie IntlEq Idx	1,200	\$144,226	2	\$120.16	\$120.16	\$120.50	\$120.16
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmrgMktEq	300	\$28,722	1	\$95.74	\$95.74	\$95.74	\$95.74
QETH.U	The EtherFnd A Un US	135	\$7,285	2	\$54.33	\$54.33	\$54.33	\$54.33
QETH.UN	The EtherFnd A C\$ Un	1,900	\$147,059	8	\$75.02	\$75.02	\$79.82	\$75.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
QINF	MackenzieGbln Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	1,600	\$6,738	2	\$4.28	\$4.28	\$4.28	\$4.17
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	32,828	\$729,948	61	\$22.13	\$22.13	\$22.51	\$22.04
QQC	Invesco NASDAQ100 C\$	72,407	\$2,628,996	184	\$36.13	\$36.13	\$36.78	\$36.02
QQC.F	Invesco NASDAQ100 Heg	7,823	\$1,318,489	40	\$167.65	\$167.65	\$170.45	\$167.12
QQCC	GblX NASDAQ 100Cal E	10,403	\$137,796	18	\$13.14	\$13.14	\$13.37	\$13.11
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 EhNASDQ100CvrCI	25,457	\$649,690	56	\$25.35	\$25.35	\$25.84	\$25.29
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,700	\$85,123	9	\$31.41	\$31.41	\$31.80	\$31.39
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	1,000	\$32,045	2	\$32.07	\$32.07	\$32.07	\$32.02
QQQX	GblX NASDAQ100 Ind A	600	\$19,936	2	\$33.20	\$33.20	\$33.36	\$33.20
QQQX.U	GblX NASDAQ100 IndUS	1,800	\$42,037	8	\$23.15	\$23.15	\$23.59	\$23.15
QQQY	Evolve NASDAQ TechHeg	7,491	\$196,229	23	\$26.12	\$26.12	\$26.41	\$26.10
QRC	Queen's Rd Cap Inv J	15,500	\$10,695	5	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	20	\$1,983	1	\$0.00	\$99.19	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,100	\$3,110,429	244	\$90.69	\$90.69	\$92.47	\$90.60
QTLT	Mackenzie USGvtLgBnd	500	\$49,840	1	\$99.68	\$99.68	\$99.68	\$99.68
QTRH	Quarterhill Inc.	3,100	\$5,291	25	\$1.70	\$1.70	\$1.71	\$1.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.95	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.41	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	42	\$2,566	1	\$0.00	\$60.37	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,413	\$590,654	14	\$243.76	\$243.76	\$246.57	\$243.58
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	5,000	\$50,250	1	\$10.05	\$10.05	\$10.05	\$10.05
RATE	Arrow EC IncmAdvanUn	1,700	\$35,989	3	\$21.17	\$21.17	\$21.17	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,300	\$24,224	6	\$7.34	\$7.34	\$7.37	\$7.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	2,721	\$351,872	20	\$128.87	\$128.87	\$130.39	\$128.67
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,810	\$135,352	14	\$28.09	\$28.09	\$28.22	\$28.09
RBO	RBC1-5YrCDN LdCrbnd	8,600	\$160,668	16	\$18.68	\$18.68	\$18.70	\$18.67
RBOT	GblX Robotics&AI Ind	970	\$30,476	6	\$31.25	\$31.25	\$31.85	\$31.25
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,100	\$61,680	6	\$29.25	\$29.25	\$29.48	\$29.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	2,300	\$49,555	4	\$21.52	\$21.52	\$21.57	\$21.50
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	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	9,934	\$385,652	35	\$38.99	\$38.99	\$39.38	\$38.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	108,431	\$4,831,678	732	\$44.57	\$44.57	\$44.85	\$44.09
RDBH	RBC US DiscountBndHg	8,900	\$180,690	9	\$20.30	\$20.30	\$20.31	\$20.30
REAL	Real Matters Inc.	8,923	\$61,395	20	\$6.89	\$6.89	\$6.91	\$6.85
REI.UN	RioCan RI Est Tr Un	62,642	\$1,157,531	350	\$18.45	\$18.45	\$18.70	\$18.36
RGQN	RBC Tgt25 CDN GovBnd	500	\$10,280	1	\$20.56	\$20.56	\$20.56	\$20.56
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
RGQP	RBC Tgt27 CDN GovBnd	400	\$8,170	2	\$20.43	\$20.43	\$20.43	\$20.42
RGQQ	RBC Tgt28 CDN GovBnd	1,200	\$24,279	3	\$20.24	\$20.24	\$20.24	\$20.22
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,270	3	\$20.18	\$20.18	\$20.18	\$20.18
RGQS	RBC Tgt30CDNGovCaBnd	3,000	\$63,420	5	\$21.14	\$21.14	\$21.14	\$21.14
RID	RBC QuantEAFE Div Un	900	\$23,949	3	\$26.54	\$26.54	\$26.63	\$26.54
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,727	1	\$29.09	\$29.09	\$29.09	\$29.09
RIFI	Russell InvstFxdIncm	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	7,000	\$126,383	10	\$18.01	\$18.01	\$18.14	\$18.01
RIRA	Russl InvestRI Asset	1,200	\$21,444	1	\$17.87	\$17.87	\$17.87	\$17.87
RIT	CI Canadian REIT Un	13,925	\$219,933	14	\$15.67	\$15.67	\$15.86	\$15.67
RLB	RBC 1-5Yr LadCdn Bnd	7,300	\$136,802	7	\$18.74	\$18.74	\$18.74	\$18.74
RMAX	Ham REIT Yld Max ETF	5,200	\$86,916	9	\$16.70	\$16.70	\$16.88	\$16.69
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,103	\$155,726	17	\$21.90	\$21.90	\$21.96	\$21.86
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	2,100	\$43,087	4	\$20.52	\$20.52	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	11,500	\$215,617	22	\$18.75	\$18.75	\$18.75	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	6,500	\$118,911	15	\$18.28	\$18.28	\$18.30	\$18.28
RQQ	RBC Tgt28CDNCorp Bnd	9,600	\$210,766	18	\$21.96	\$21.96	\$21.96	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	3,755	\$82,246	12	\$21.91	\$21.91	\$21.91	\$21.89
RQS	RBC Tg30CDNCorpCaBnd	8,000	\$169,816	10	\$21.23	\$21.23	\$21.24	\$21.22
RS	RI Estate Split Cl A	9,301	\$104,767	18	\$11.26	\$11.26	\$11.46	\$11.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,900	\$146,790	57	\$5.87	\$5.87	\$5.95	\$5.86
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	12,100	\$310,622	19	\$25.57	\$25.57	\$25.84	\$25.53
RUD.U	RBC QntUS DivLeadUSD	20	\$361	1	\$0.00	\$18.02	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,550	\$33,989	6	\$21.94	\$21.94	\$21.94	\$21.92
RUDB.U	RBC US DiscountBndUS	2,600	\$39,780	4	\$15.30	\$15.30	\$15.30	\$15.30
RUDC	RBC US DivCovCall CA	2,000	\$45,421	3	\$22.58	\$22.58	\$22.77	\$22.58
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	11,900	\$48,996	17	\$4.10	\$4.10	\$4.17	\$4.08
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	12	\$258	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	31,535	\$1,280,773	129	\$40.68	\$40.68	\$41.58	\$40.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	4,200	\$91,182	5	\$21.68	\$21.68	\$21.77	\$21.67
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	116,231	\$20,340,121	832	\$174.28	\$174.28	\$176.34	\$174.17
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,392	2	\$25.65	\$25.65	\$25.66	\$25.65
S	Sherritt Int'l Corp	24,000	\$3,780	5	\$0.16	\$0.16	\$0.16	\$0.16
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.	84,403	\$2,092,414	293	\$24.64	\$24.64	\$25.10	\$24.60
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,300	\$73,973	17	\$10.10	\$10.10	\$10.18	\$10.09
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,590	\$301,204	41	\$31.27	\$31.27	\$31.65	\$31.16
SCY	Scandium Intl Mng J	166,000	\$4,095	8	\$0.02	\$0.02	\$0.03	\$0.02
SDE	Spartan Delta Corp.	106,377	\$421,894	213	\$3.97	\$3.97	\$4.04	\$3.86
SEA	Seabridge Gold Inc J	10,190	\$170,975	49	\$16.75	\$16.75	\$17.27	\$16.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	31,047	\$493,616	129	\$15.83	\$15.83	\$16.12	\$15.79
SFC	Sagcor Fin Co	4,000	\$25,180	2	\$6.29	\$6.29	\$6.30	\$6.29
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,191	\$150,160	28	\$24.25	\$24.25	\$24.29	\$24.24
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,749	\$241,097	47	\$13.57	\$13.57	\$13.74	\$13.53
SGY	Surge Energy Inc.	46,958	\$289,427	98	\$6.14	\$6.14	\$6.21	\$6.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
SHOP	Shopify Inc A SV	172,708	\$27,019,160	1,145	\$153.34	\$153.34	\$165.05	\$152.35
SIA	Sienna Senior Living	30,611	\$467,132	62	\$15.17	\$15.17	\$15.41	\$15.17
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,459	\$330,428	20	\$60.74	\$60.74	\$60.77	\$59.51
SIL	SilverCrest Metals J	52,124	\$734,703	155	\$13.96	\$13.96	\$14.59	\$13.80
SIS	Savaria Corp. J	15,502	\$313,390	76	\$20.27	\$20.27	\$20.27	\$20.11
SJ	Stella-Jones Inc.	29,019	\$2,109,694	140	\$71.83	\$71.83	\$75.73	\$71.65
SKE	Skeena Resources J	36,676	\$510,842	85	\$13.70	\$13.70	\$14.19	\$13.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,806	\$3,195,805	230	\$84.19	\$84.19	\$85.19	\$84.19
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	37,438	\$187,822	129	\$5.01	\$5.01	\$5.14	\$4.99
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
SMAX	Ham USEqYldMaxTM ETF	19,339	\$389,961	29	\$20.12	\$20.12	\$20.32	\$20.09
SMC	Sulliden Mng Cap J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	19,000	\$15,200	4	\$0.80	\$0.80	\$0.80	\$0.80
SOBO	South Bow Corp	20,560	\$696,997	179	\$34.04	\$34.04	\$34.10	\$33.47
SOIL	Saturn Oil & Gas Inc	1,400	\$3,270	5	\$2.32	\$2.32	\$2.35	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,945	\$61,740	12	\$10.39	\$10.39	\$10.50	\$10.33
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	7,700	\$212,167	17	\$27.57	\$27.57	\$27.57	\$27.50
SPAY.U	GblX ST USTreas PrUS	900	\$17,280	3	\$19.20	\$19.20	\$19.20	\$19.20
SPB	Superior Plus Corp.	70,551	\$455,234	164	\$6.47	\$6.47	\$6.59	\$6.41
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	31,995	\$352,548	31	\$11.01	\$11.01	\$11.03	\$11.00
SPPP	Sprott PhyPlat CA Un	6,100	\$80,412	8	\$13.20	\$13.20	\$13.22	\$13.17
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,963	\$810,792	118	\$24.61	\$24.61	\$24.91	\$24.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	20	\$139	1	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,177	\$99,006	34	\$8.06	\$8.06	\$8.26	\$8.05
SSRM	SSR Mining Inc.	34,888	\$363,122	134	\$10.26	\$10.26	\$10.71	\$10.19
STC	Sangoma Tech Corp.	9,483	\$94,794	31	\$10.14	\$10.14	\$10.23	\$9.77
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
STEP	STEP Energy Serv	11,700	\$52,972	15	\$4.49	\$4.49	\$4.56	\$4.46
STGO	Steppe Gold Ltd. J	9,400	\$5,794	5	\$0.62	\$0.62	\$0.62	\$0.60
STLR	STLLR Gold Inc.	11,096	\$9,157	7	\$0.84	\$0.84	\$0.84	\$0.81
STN	Stantec Inc.	9,052	\$1,004,527	66	\$110.95	\$110.95	\$111.31	\$110.61
STPL	BMO Gbl Consmr Stpl	1,700	\$38,638	6	\$22.64	\$22.64	\$22.75	\$22.64
SU	Suncor Energy Inc.	287,632	\$15,752,591	1,456	\$55.05	\$55.05	\$55.31	\$53.72
SVA	Semova Corp. J	36,500	\$8,510	6	\$0.24	\$0.24	\$0.24	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	10,671	\$41,891	35	\$3.91	\$3.91	\$3.99	\$3.91
SVM	Silvercorp Metals J	35,429	\$158,149	29	\$4.46	\$4.46	\$4.55	\$4.40
SVR	iShr Sil Bul Hdgd Un	9,950	\$144,210	14	\$14.33	\$14.33	\$14.59	\$14.33
SVR.C	iShr Sil Bul Nn-Hdgd	2,670	\$44,390	5	\$16.60	\$16.60	\$16.65	\$16.60
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.	2,600	\$9,823	3	\$3.78	\$3.78	\$3.78	\$3.77
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,069	\$43,881	10	\$8.94	\$8.94	\$8.94	\$8.61
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	379,262	\$7,644,215	1,217	\$20.08	\$20.08	\$20.26	\$20.04
TA	TransAlta Corp.	114,808	\$2,255,206	554	\$19.54	\$19.54	\$20.39	\$19.40
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.38	\$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	\$20.82	\$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	700	\$16,650	2	\$23.70	\$23.70	\$23.80	\$23.70
TAL	PetroTal Corp. J	62,500	\$39,980	26	\$0.63	\$0.63	\$0.65	\$0.63
TBAL	TD Balanced Port Un	2,400	\$45,753	4	\$19.08	\$19.08	\$19.08	\$19.04
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,282	4	\$25.92	\$25.92	\$25.92	\$25.91
TBIL	Harvest Cdn T-Bill	200	\$10,008	1	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	21	\$531	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$27,630	4	\$23.34	\$23.34	\$23.34	\$22.65
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,399	\$422,804	96	\$17.99	\$17.99	\$18.29	\$17.96
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	600	\$70,896	1	\$118.16	\$118.16	\$118.16	\$118.16
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	200	\$2,944	1	\$14.72	\$14.72	\$14.72	\$14.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	17,352	\$868,953	19	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	110,852	\$587,705	91	\$5.29	\$5.29	\$5.38	\$5.26
TD	T.D. Bank	365,690	\$28,671,066	1,954	\$78.47	\$78.47	\$78.71	\$77.65
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$28,512	2	\$23.82	\$23.82	\$23.82	\$23.70
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$46,996	8	\$26.12	\$26.12	\$26.15	\$26.05
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	13,000	\$169,692	13	\$13.05	\$13.05	\$13.08	\$13.04
TDOC	TD GblHealthcr Leadr	4,700	\$87,514	10	\$18.64	\$18.64	\$18.67	\$18.56
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	26,402	\$1,229,117	84	\$46.31	\$46.31	\$47.26	\$46.19
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,700	\$154,408	15	\$17.68	\$17.68	\$17.87	\$17.66
TECH.B	EvolveFANGMA CA UnHg	200	\$4,295	2	\$21.47	\$21.47	\$21.48	\$21.47
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	78,942	\$4,684,492	452	\$59.11	\$59.11	\$60.07	\$58.76
TECX	TD Gbl TechLdr CA Hg	400	\$12,124	1	\$30.31	\$30.31	\$30.31	\$30.31
TERM	Manulife SmrtST Bond	3,700	\$35,816	1	\$9.68	\$9.68	\$9.68	\$9.68
TF	Timbercreek Fin Corp	40,083	\$288,787	76	\$7.17	\$7.17	\$7.31	\$7.14
TFII	TFI International	12,683	\$2,442,928	99	\$192.57	\$192.57	\$194.38	\$190.92
TFPM	Triple Flag Precious	31,618	\$694,338	143	\$21.94	\$21.94	\$22.27	\$21.79
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,450	\$614,455	63	\$27.31	\$27.31	\$27.61	\$27.25
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,584	1	\$18.96	\$18.96	\$18.96	\$18.96
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	3,300	\$94,026	9	\$28.45	\$28.45	\$28.63	\$28.42
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,300	\$49,137	4	\$14.87	\$14.87	\$14.92	\$14.87
TGRO	TD Growth Port Un	2,800	\$64,789	11	\$23.11	\$23.11	\$23.32	\$23.07
TH	Theratechnologies	31,900	\$97,235	27	\$2.95	\$2.95	\$3.12	\$2.93
THE	TD Int'l Eqty CA Heg	2,100	\$53,702	5	\$25.54	\$25.54	\$25.59	\$25.54
THNC	Thinkific Labs J SV	6,700	\$20,856	9	\$3.10	\$3.10	\$3.12	\$3.10
THU	TD US Eq CAD Heg Un	800	\$31,446	5	\$39.15	\$39.15	\$39.45	\$39.15
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	14,715	\$1,655,791	100	\$112.95	\$112.95	\$113.07	\$111.50
TILV	TD Q IntlLowVolatile	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
TINF	TD ActvGblInfrasEqUn	1,200	\$25,676	5	\$21.39	\$21.39	\$21.47	\$21.37
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,400	\$66,611	4	\$27.75	\$27.75	\$27.77	\$27.72
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	37,800	\$212,380	58	\$5.46	\$5.46	\$6.06	\$5.44
TKN	Np Crypto AI Ldr ETF	225	\$5,975	3	\$26.69	\$26.69	\$26.69	\$26.69
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,581	\$102,183	58	\$2.97	\$2.97	\$2.97	\$2.93
TLF	Brompton TechLdr CAD	3,260	\$82,148	13	\$25.08	\$25.08	\$25.56	\$25.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	92,500	\$27,995	16	\$0.30	\$0.30	\$0.31	\$0.30
TLO	Talon Metals Corp. J	35,540	\$3,161	9	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	130,500	\$271,229	39	\$2.09	\$2.09	\$2.10	\$2.04
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1	\$2	1	\$0.00	\$1.66	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	4,170	\$42,849	10	\$10.21	\$10.21	\$10.58	\$10.20
TNZ	Tenaz Energy Corp.	4,900	\$68,636	6	\$13.92	\$13.92	\$14.20	\$13.84
TOT	Total Engy Serv Inc.	14,300	\$171,012	42	\$11.80	\$11.80	\$12.03	\$11.80
TOU	Tourmaline Oil Corp.	86,298	\$5,907,567	490	\$68.22	\$68.22	\$69.67	\$67.52
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,700	\$459,347	83	\$33.56	\$33.56	\$33.76	\$33.32
TPE	TD Int'l Eqty Idx Un	13,700	\$308,898	27	\$22.48	\$22.48	\$22.60	\$22.48
TPRF	TD Active Pref ShrUn	8,200	\$92,145	13	\$11.25	\$11.25	\$11.26	\$11.22
TPU	TD US Equity Indx Un	13,212	\$637,607	37	\$48.05	\$48.05	\$48.73	\$47.99
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	45,758	\$1,296,914	240	\$28.32	\$28.32	\$28.49	\$28.20
TQCD	TD Q Cdn Div ETF Un	1,400	\$27,414	4	\$19.56	\$19.56	\$19.59	\$19.56
TQGD	TD Q Gbl Div ETF Un	30,400	\$618,145	30	\$20.28	\$20.28	\$20.40	\$20.28
TQGM	TD Q Gbl Multifact	3,600	\$69,158	7	\$19.22	\$19.22	\$19.22	\$19.20
TQSM	TD Q US SmlMidCap Eq	9,060	\$227,150	20	\$24.95	\$24.95	\$25.33	\$24.84
TRI	Thomson Reuters Corp	12,809	\$2,953,235	95	\$230.34	\$230.34	\$231.78	\$229.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP	TC Energy Corp	175,771	\$12,060,312	1,073	\$68.55	\$68.55	\$68.93	\$68.30
TRP.PR.A	TC Energy Corp Pr 1	1,600	\$29,879	12	\$18.66	\$18.66	\$18.70	\$18.66
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,400	\$21,290	2	\$15.21	\$15.21	\$15.21	\$15.20
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
TRP.PR.E	TC Energy Corp Pr 9	1,400	\$27,092	9	\$19.31	\$19.31	\$19.40	\$19.30
TRP.PR.F	TC Energy Corp Pr 2	1,100	\$19,564	2	\$17.94	\$17.94	\$17.94	\$17.77
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$12,317	2	\$30.62	\$30.62	\$30.85	\$30.62
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	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,000	\$14,030	4	\$2.00	\$2.00	\$2.02	\$2.00
TSAT	Telesat Corp A & B	1,500	\$40,142	7	\$26.14	\$26.14	\$27.04	\$26.14
TSK	Talisker Res Ltd J	30,000	\$9,525	2	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
TSU	Trisura Group J	9,007	\$335,191	48	\$37.10	\$37.10	\$37.70	\$37.03
TTNM	Titanium Trans Grp J	6,800	\$15,640	11	\$2.30	\$2.30	\$2.30	\$2.30
TTP	TD Cdn Equity Idx Un	3,100	\$88,450	12	\$28.45	\$28.45	\$28.71	\$28.44
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,300	\$134,001	10	\$31.08	\$31.08	\$31.53	\$31.05
TUED.U	TD ActvUS EnhancDivUS	2,800	\$60,759	5	\$21.68	\$21.68	\$21.71	\$21.68
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$78,337	4	\$111.91	\$111.91	\$111.91	\$111.91
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	800	\$11,696	1	\$14.62	\$14.62	\$14.62	\$14.62
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	90,297	\$443,412	327	\$4.92	\$4.92	\$4.94	\$4.87
TVK	TerraVest Industries	5,068	\$563,670	50	\$113.21	\$113.21	\$113.37	\$108.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	74,000	\$11,483	14	\$0.15	\$0.15	\$0.16	\$0.15
TXF	CI TechGntCovrCallHG	14,710	\$312,346	31	\$21.20	\$21.20	\$21.40	\$21.12
TXF.B	CI TechGiaCovCalUnHg	1,700	\$47,230	6	\$27.80	\$27.80	\$27.90	\$27.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	12,481	\$354,358	70	\$28.22	\$28.22	\$29.33	\$27.94
TXP	Touchstone Expl Inc.	16,500	\$7,585	5	\$0.46	\$0.46	\$0.46	\$0.46
U.U	Sprott PhysUraniumUS	11,500	\$195,094	16	\$16.71	\$16.71	\$17.05	\$16.71
U.UN	Sprott PhysUraniumUn	220,279	\$5,352,592	1,437	\$23.93	\$23.93	\$24.94	\$23.83
UBIL.U	GblX 0-3Mon US Tbl E	3,820	\$191,000	11	\$50.00	\$50.00	\$50.00	\$50.00
UCSH.U	GblX USD HlntSvUS	1,328	\$66,480	4	\$50.06	\$50.06	\$50.06	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.77	\$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	1,559	\$20,584	4	\$13.19	\$13.19	\$13.25	\$13.19
UDIV.B	Manulife SmrtUSDIVUH	400	\$5,879	2	\$14.68	\$14.68	\$14.75	\$14.68
UDIV.U	Manulife SmrtUSDIVUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,112	2	\$36.18	\$36.18	\$36.29	\$36.18
ULV.F	Invesco500LowVolCAHg	500	\$24,748	2	\$49.43	\$49.43	\$49.76	\$49.43
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	54,220	\$760,834	85	\$14.02	\$14.02	\$14.06	\$14.00
UMI	CI US MdDv Idx ETFHg	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	72	\$3,609	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	12,900	\$42,619	21	\$3.31	\$3.31	\$3.40	\$3.29
URE	Ur-Energy Inc. J	6,426	\$10,777	7	\$1.65	\$1.65	\$1.68	\$1.65
USA	Americas Gold Slvr J	146,200	\$85,846	30	\$0.60	\$0.60	\$0.61	\$0.56
USCC	GblX SP500 Cov Cal E	4,973	\$100,226	14	\$20.10	\$20.10	\$20.28	\$20.08
USCC.U	GblX SP500 CvCal E U	1,200	\$16,860	1	\$14.05	\$14.05	\$14.05	\$14.05
USCL	GblX EnhnSP500 CvCal	16,610	\$399,069	41	\$23.90	\$23.90	\$24.22	\$23.88
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
USSX.U	GblX SP/TSX500 InxUS	5,800	\$131,012	14	\$22.50	\$22.50	\$22.83	\$22.50
UTES	EVCd UEnh Yldldx ETF	12,183	\$112,635	25	\$9.24	\$9.24	\$9.27	\$9.23
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$27,557	2	\$39.26	\$39.26	\$39.41	\$39.26
VAB	Vanguard Cdn Agr Bnd	78,677	\$1,816,278	166	\$23.09	\$23.09	\$23.15	\$23.06
VALT	CI GoldBullionC\$ Heg	400	\$13,109	3	\$32.73	\$32.73	\$32.80	\$32.73
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	31,600	\$1,054,417	48	\$33.31	\$33.31	\$33.52	\$33.25
VBNK	VersaBank J	8,630	\$172,606	28	\$19.67	\$19.67	\$20.28	\$19.66
VCB	Vanguard Cdn CorpBnd	1,500	\$36,238	4	\$24.17	\$24.17	\$24.21	\$24.15
VCE	Vanguard FTSE Cdaldx	19,898	\$1,095,436	54	\$54.85	\$54.85	\$55.43	\$54.72
VCIP	Vanguard Conservr Incm	2,600	\$67,864	5	\$26.11	\$26.11	\$26.18	\$26.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	47,154	\$2,411,167	205	\$50.95	\$50.95	\$51.53	\$50.83
VCNS	Vanguard ConservPort	5,000	\$147,191	16	\$29.38	\$29.38	\$29.53	\$29.38
VDU	Vangrd FTSE Dev exUS	4,500	\$197,018	11	\$43.66	\$43.66	\$43.96	\$43.64
VDY	Vanguard FTSE DivYld	37,234	\$1,863,377	139	\$49.95	\$49.95	\$50.14	\$49.88
VE	Vanguard FTSE Dev EU	4,500	\$161,845	7	\$35.83	\$35.83	\$36.00	\$35.83
VEE	Vanguard FTSEEmrgMkt	8,437	\$320,489	39	\$37.89	\$37.89	\$38.16	\$37.88
VEF	Vangrd Dev US CA-heg	1,400	\$79,316	7	\$56.49	\$56.49	\$56.76	\$56.49
VEQT	Vanguard AllEqPortfl	76,476	\$3,494,228	268	\$45.49	\$45.49	\$45.98	\$45.40
VET	Vermilion Energy Inc	74,937	\$1,096,410	266	\$14.65	\$14.65	\$14.73	\$14.44
VFV	Vanguard S&P500 Indx	47,538	\$7,186,827	273	\$150.44	\$150.44	\$152.45	\$150.03
VGG	Vanguard US DivAppr	10,208	\$976,079	42	\$95.47	\$95.47	\$96.06	\$95.22
VGH	Vanguard USDivCad-hg	7,200	\$456,808	23	\$63.36	\$63.36	\$63.84	\$63.25
VGRO	Vanguard GroETF Port	34,691	\$1,308,058	90	\$37.60	\$37.60	\$37.94	\$37.54
VGW	Vanguard CdnGvt Bond	1,100	\$24,730	4	\$22.50	\$22.50	\$22.50	\$22.47
VGZ	Vista Gold Corp	4,000	\$3,270	2	\$0.82	\$0.82	\$0.82	\$0.81
VHI	Vitalhub Corp. J	47,044	\$531,885	91	\$11.39	\$11.39	\$11.58	\$11.20
VI	Vanguard exNA CA-Heg	2,600	\$103,084	8	\$39.59	\$39.59	\$39.80	\$39.59
VIDY	VanguardFTSE NADivYI	600	\$18,990	4	\$31.66	\$31.66	\$31.66	\$31.64
VIU	Vanguard exNA Idx Un	33,703	\$1,170,887	95	\$34.73	\$34.73	\$34.88	\$34.65
VLB	Vangrd CdnLT GvtBond	7,300	\$154,628	14	\$21.17	\$21.17	\$21.23	\$21.15
VLE	Valeura Energy Inc J	49,316	\$353,968	66	\$7.16	\$7.16	\$7.25	\$7.09
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$38,664	2	\$64.52	\$64.52	\$64.52	\$64.36
VNP	5N Plus Inc.	30,400	\$240,427	47	\$7.86	\$7.86	\$8.00	\$7.74
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,451	\$140,499	10	\$31.49	\$31.49	\$31.94	\$31.49
VRIF	Vanguard Retire Incm	1,100	\$27,343	4	\$24.83	\$24.83	\$24.89	\$24.83
VRN	Veren Inc.	348,948	\$2,743,087	574	\$7.87	\$7.87	\$7.96	\$7.67
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,565	\$269,257	47	\$23.28	\$23.28	\$23.29	\$23.27
VSC	Vanguard S-T CrpBond	38,090	\$916,751	58	\$24.07	\$24.07	\$24.08	\$24.05
VSP	Vanguard S&P500 C-Hg	32,595	\$3,127,474	91	\$95.40	\$95.40	\$96.84	\$95.25
VUN	Vanguard US MktldxUn	17,937	\$2,045,374	80	\$113.76	\$113.76	\$115.18	\$113.41
VUS	Vanguard US TotMktUn	4,483	\$462,913	25	\$103.05	\$103.05	\$103.97	\$102.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	2,400	\$124,814	10	\$51.81	\$51.81	\$52.24	\$51.78
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	200	\$10,059	2	\$50.29	\$50.29	\$50.30	\$50.29
VXC	Vanguard FTSEGlobeCA	3,300	\$214,191	5	\$64.76	\$64.76	\$65.37	\$64.76
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
VZLA	Vizsla Silver Corp	66,821	\$185,233	74	\$2.75	\$2.75	\$2.86	\$2.72
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	15,125	\$3,741,741	118	\$247.48	\$247.48	\$249.22	\$246.54
WCP	Whitecap Resources	271,368	\$2,863,076	688	\$10.58	\$10.58	\$10.60	\$10.44
WDO	Wedome Gold Mines	14,002	\$182,022	65	\$13.00	\$13.00	\$13.27	\$12.92
WEED	Canopy Grwth Corp J	181,390	\$761,890	82	\$4.13	\$4.13	\$4.26	\$4.07
WEF	Western Forest Prod	37,000	\$16,620	9	\$0.45	\$0.45	\$0.46	\$0.45
WELL	WELL Health Tech J	135,998	\$980,797	232	\$7.25	\$7.25	\$7.35	\$6.98
WFC	Wall Financial Corp	1,000	\$16,460	3	\$16.46	\$16.46	\$16.46	\$16.46
WFG	West Fraser Timber	5,850	\$745,557	49	\$126.67	\$126.67	\$129.75	\$126.36
WGX	Westgold Res Ltd	9,500	\$23,929	10	\$2.51	\$2.51	\$2.53	\$2.49
WILD	WildBrain Ltd Com&VV	4,200	\$6,973	4	\$1.66	\$1.66	\$1.67	\$1.66
WJX	Wajax Corporation	9,970	\$208,158	30	\$20.90	\$20.90	\$20.95	\$20.76
WLLW	Willow BioSci Inc. J	41,500	\$3,083	8	\$0.07	\$0.07	\$0.08	\$0.07
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	8,397	\$1,874,761	69	\$222.87	\$222.87	\$224.33	\$222.11
WN.PR.A	Weston George 1 Pr	1,400	\$34,074	3	\$24.30	\$24.30	\$24.39	\$24.30
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	167,000	\$48,630	21	\$0.29	\$0.29	\$0.30	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	1,585	\$71,811	13	\$45.30	\$45.30	\$45.37	\$45.18
WPM	Wheaton Precious Mtl	36,440	\$2,987,531	267	\$81.59	\$81.59	\$83.36	\$81.25
WPRT	Westport Fuel Sys	1,183	\$6,971	7	\$5.85	\$5.85	\$5.99	\$5.82
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,500	\$8,634	7	\$1.57	\$1.57	\$1.57	\$1.56
WRX	Western Resources J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	13,712	\$3,410,793	108	\$249.25	\$249.25	\$250.16	\$246.95
WSRD	WealthsimpDevMktexNA	1,200	\$35,260	4	\$29.31	\$29.31	\$29.44	\$29.31
WSRI	WealthsimpNA Social	400	\$17,422	2	\$43.56	\$43.56	\$43.56	\$43.54
WTE	Westshore Terminals	8,146	\$183,874	33	\$22.64	\$22.64	\$22.69	\$22.38
WXM	CI MornstrCA MomntUn	7,668	\$249,586	18	\$32.49	\$32.49	\$32.81	\$32.45
X	TMX Group Limited	24,659	\$1,086,473	127	\$44.07	\$44.07	\$44.27	\$43.86
XAD	iShrs US AeroDefence	400	\$26,948	1	\$67.37	\$67.37	\$67.37	\$67.37
XAGG	iShr US AggreBnd CAD	100	\$3,821	1	\$38.21	\$38.21	\$38.21	\$38.21
XAGG.U	iShr US AggreBond US	1,400	\$37,135	3	\$26.50	\$26.50	\$26.57	\$26.50
XAGH	iShrUS AggreBndCA-Hg	600	\$19,555	2	\$32.60	\$32.60	\$32.60	\$32.59
XAM	Xanadu Mines J Ord	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	100	\$794	1	\$7.94	\$7.94	\$7.94	\$7.94
XAW	iShr CoreMSCI AC Wex	16,012	\$722,761	35	\$44.96	\$44.96	\$45.43	\$44.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,981	\$362,060	29	\$30.12	\$30.12	\$30.37	\$30.12
XBB	iShr Cdn Univers Bnd	96,378	\$2,724,870	195	\$28.27	\$28.27	\$28.34	\$28.24
XBM	iShr SP/TSXGblBseMtl	3,200	\$64,626	9	\$20.08	\$20.08	\$20.32	\$20.08
XCB	iShr CoreCA CorpBond	34,916	\$702,499	85	\$20.11	\$20.11	\$20.16	\$20.11
XCBG	iShrESG AdvCACorpBnd	100	\$3,764	1	\$37.64	\$37.64	\$37.64	\$37.64
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$28,414	3	\$56.43	\$56.43	\$57.19	\$56.43
XCH	iShares China Index	2,500	\$50,545	5	\$20.19	\$20.19	\$20.26	\$20.19
XCHP	iShr Semiconductr Un	702	\$39,865	4	\$56.24	\$56.24	\$57.16	\$56.24
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$37,627	6	\$23.49	\$23.49	\$23.55	\$23.49
XCS	iShare SP/TSX SmlCap	725	\$15,447	3	\$21.29	\$21.29	\$21.41	\$21.29
XCSR	iShareESG AdvMSCI CA	2,502	\$187,731	14	\$74.88	\$74.88	\$75.45	\$74.81
XCV	iShares Cdn Value Un	600	\$23,739	2	\$39.54	\$39.54	\$39.57	\$39.54
XDG	iShr CorMSCI GblDiv	6,600	\$179,102	10	\$27.03	\$27.03	\$27.20	\$27.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GIBDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGIBDivCA-Heg	1,100	\$29,266	3	\$26.56	\$26.56	\$26.61	\$26.56
XDIV	iShare CorMSCICdnDiv	38,547	\$1,171,626	76	\$30.34	\$30.34	\$30.48	\$30.29
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,862	\$227,919	15	\$58.91	\$58.91	\$59.15	\$58.88
XDU	iShr CoreMSCI USQuDv	2,068	\$65,198	11	\$31.45	\$31.45	\$31.70	\$31.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$40,320	3	\$26.80	\$26.80	\$26.93	\$26.80
XDV	iShares Cdn Sict Div	21,693	\$695,871	72	\$32.01	\$32.01	\$32.14	\$31.97
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,618	\$252,702	22	\$29.24	\$29.24	\$29.45	\$29.24
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,608	\$1,245,197	94	\$38.12	\$38.12	\$38.33	\$38.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	552,850	\$9,900,538	494	\$17.95	\$17.95	\$17.98	\$17.80
XEH	iShr MSCI EU IMI CAD	500	\$16,250	1	\$32.50	\$32.50	\$32.50	\$32.50
XEI	iShr S&P/TSX HiDivUn	45,185	\$1,241,593	127	\$27.45	\$27.45	\$27.54	\$27.41
XEM	iShare MSCI EmrgMkt	2,100	\$70,001	3	\$33.27	\$33.27	\$33.40	\$33.27
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,244	\$120,949	9	\$37.25	\$37.25	\$37.40	\$37.23
XEQT	iShrs CoreEqPortf Un	74,096	\$2,519,936	183	\$33.89	\$33.89	\$34.25	\$33.82
XESG	iShr ESG AwrMSCI CA	3,800	\$116,553	6	\$30.53	\$30.53	\$30.73	\$30.53
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,300	\$190,458	10	\$30.19	\$30.19	\$30.26	\$30.16
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$80,776	5	\$32.25	\$32.25	\$32.34	\$32.25
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.33	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,800	\$116,382	7	\$41.58	\$41.58	\$41.58	\$41.54
XFLI.U	iShr FlexM IncETFUSD	1,000	\$28,930	2	\$28.93	\$28.93	\$28.93	\$28.93
XFLX	iShr FIMnthly CA-HGD	3,500	\$136,391	9	\$38.95	\$38.95	\$38.99	\$38.93
XFN	iShares S&P/TSX Fins	68,531	\$4,106,478	265	\$59.71	\$59.71	\$60.29	\$59.65
XFR	iShares Fltg Rate Un	10,167	\$203,845	18	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	13,750	\$266,464	22	\$19.37	\$19.37	\$19.42	\$19.36
XGD	iShares S&P/TSX Gold	49,459	\$1,081,790	110	\$21.72	\$21.72	\$22.14	\$21.62
XGI	iShr SP GIBl Indstrl	600	\$32,154	2	\$53.52	\$53.52	\$53.73	\$53.52
XGRO	iShares Core Grow Un	48,872	\$1,493,894	61	\$30.50	\$30.50	\$30.76	\$30.48
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$47,469	9	\$19.78	\$19.78	\$19.79	\$19.77
XHC	iShare GIBl Hlthcare	4,000	\$263,883	17	\$65.75	\$65.75	\$66.22	\$65.75
XHD	iShare US HighDiv Eq	3,200	\$105,833	11	\$33.03	\$33.03	\$33.26	\$33.03
XHU	iShr US HiDiv EqtyUn	1,900	\$62,655	6	\$32.91	\$32.91	\$33.10	\$32.88
XHY	iShares US HiYld Bnd	19,600	\$326,729	20	\$16.64	\$16.64	\$16.71	\$16.64
XIC	iShr CoreSP/TSX Comp	60,534	\$2,413,086	215	\$39.74	\$39.74	\$40.17	\$39.63
XID	iShares India Idx Un	3,500	\$194,410	11	\$55.53	\$55.53	\$55.75	\$55.51
XIG	iShare US IG CorpBnd	6,900	\$133,646	13	\$19.37	\$19.37	\$19.37	\$19.35
XIGS	iShr1-5YrUS IGCORPCH	200	\$7,420	2	\$37.11	\$37.11	\$37.11	\$37.09
XIN	iShare MSCI EAFE Idx	12,443	\$452,396	37	\$36.30	\$36.30	\$36.48	\$36.23
XINC	iSharesCorIncmbal Un	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
XIT	iShares S&P/TSX Tech	9,973	\$676,748	49	\$67.22	\$67.22	\$69.76	\$67.12
XIU	iShares S&P/TSX60 Un	502,761	\$19,037,439	746	\$37.78	\$37.78	\$38.20	\$37.71
XLB	iShr CoreCdnLT BndUn	16,064	\$310,585	38	\$19.34	\$19.34	\$19.44	\$19.29
XLY	Auxly Cannabis Grp J	299,000	\$14,370	18	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	5,600	\$121,893	8	\$21.67	\$21.67	\$21.92	\$21.67
XMC	iShr S&P US MidCapUn	21,400	\$739,420	50	\$34.44	\$34.44	\$34.74	\$34.32
XMC.U	iShrS&P US Mid-CapUS	2,100	\$51,009	3	\$24.29	\$24.29	\$24.29	\$24.29
XMD	iShr S&P/TSX Cmpltn	3,800	\$146,032	11	\$38.42	\$38.42	\$38.51	\$38.42
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	15,200	\$426,442	38	\$27.95	\$27.95	\$28.27	\$27.87
XMI	iShare MSCIMinVIEAFE	2,600	\$100,821	8	\$38.76	\$38.76	\$38.81	\$38.76
XML	iShr MinVolEAFE CA-H	1,000	\$27,724	3	\$27.71	\$27.71	\$27.71	\$27.71
XMM	iShr MinVol EmrgMkt	530	\$15,725	4	\$29.65	\$29.65	\$29.71	\$29.65
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	1,200	\$102,504	8	\$85.31	\$85.31	\$85.85	\$85.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,400	\$202,388	34	\$45.91	\$45.91	\$46.15	\$45.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$54.93	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	200	\$6,150	1	\$30.75	\$30.75	\$30.75	\$30.75
XPF	iShr S&PTSX NA PrStk	14,200	\$219,068	15	\$15.41	\$15.41	\$15.46	\$15.40
XQB	iShare HighCdnBnd Un	13,300	\$252,992	15	\$19.02	\$19.02	\$19.05	\$19.01
XQLT	iShrMSCI USA QualFtr	2,700	\$113,370	7	\$41.88	\$41.88	\$42.27	\$41.87
XQQ	iShare NASDAQ 100 Un	28,191	\$1,503,936	100	\$53.11	\$53.11	\$54.16	\$52.97
XQQU	iShrs NASDAQ 100 Idx	1,000	\$72,724	4	\$72.35	\$72.35	\$73.59	\$72.35
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,600	\$82,120	9	\$22.83	\$22.83	\$22.84	\$22.74
XRE	iShares S&P/TSX REIT	83,954	\$1,261,816	246	\$14.99	\$14.99	\$15.19	\$14.93
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,614	4	\$18.14	\$18.14	\$18.17	\$18.14
XSB	iShre Cdn Sh Trm Bnd	34,109	\$914,637	60	\$26.82	\$26.82	\$26.83	\$26.80
XSC	iShr Conserv ShStgyFxd	700	\$12,507	2	\$17.86	\$17.86	\$17.87	\$17.86
XSE	iShr Conserv Stgy Incm	200	\$3,576	2	\$17.88	\$17.88	\$17.88	\$17.88
XSEA	iShrESG AwrMSCI EAFE	3,500	\$91,841	9	\$26.22	\$26.22	\$26.28	\$26.18
XSEM	iShrESG AwrMSCI Mkts	3,000	\$63,563	9	\$21.08	\$21.08	\$21.22	\$21.08
XSH	iShrCoreCdnSTCorpBnd	12,400	\$235,853	21	\$19.02	\$19.02	\$19.03	\$19.01
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
XSMC	iShr S&P US SmlCapUn	4,750	\$157,774	12	\$33.14	\$33.14	\$33.37	\$32.99
XSMH	iShrS&P US SmlCpC-Hg	1,700	\$48,275	4	\$28.37	\$28.37	\$28.45	\$28.37
XSP	iShares Core S&P 500	37,263	\$2,287,581	106	\$61.23	\$61.23	\$62.16	\$61.05
XSPC	iShrsS&P5003%CapHegd	500	\$21,395	1	\$42.79	\$42.79	\$42.79	\$42.79
XST	iShares Consumr Stpl	2,547	\$136,823	10	\$53.54	\$53.54	\$53.94	\$53.54
XSTB	iShrESG AwreCA STBnd	3,300	\$65,063	6	\$19.71	\$19.71	\$19.73	\$19.70
XSTH	iShr0-5YrTipsBndCA-H	2,755	\$102,527	9	\$37.23	\$37.23	\$37.23	\$37.21
XSTP	iShr 0-5YrTipsBndCAD	1,151	\$50,237	8	\$43.69	\$43.69	\$43.69	\$43.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XSU	iShares US Small Cap	42,150	\$1,813,801	99	\$42.91	\$42.91	\$43.49	\$42.69
XSUS	iShrESG Awr MSCI USA	500	\$22,584	3	\$45.04	\$45.04	\$45.26	\$45.04
XTC	Exco Technologies	17,300	\$131,103	21	\$7.64	\$7.64	\$7.64	\$7.55
XTD	TDb Split Cl A	600	\$2,100	1	\$3.50	\$3.50	\$3.50	\$3.50
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	16,607	\$533,122	41	\$32.01	\$32.01	\$32.29	\$31.99
XTLT	iShr 20+Yr US Bnd Un	9,161	\$320,842	23	\$34.99	\$34.99	\$35.18	\$34.94
XTLT.U	iShr 20+Yr US Bnd US	601	\$14,790	2	\$24.61	\$24.61	\$24.61	\$24.61
XTR	iShare Divrs Mo Incm	26,584	\$298,708	33	\$11.22	\$11.22	\$11.26	\$11.22
XTRA	Xtract One Tech J	8,132	\$4,147	3	\$0.51	\$0.51	\$0.51	\$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	2,600	\$126,191	6	\$48.53	\$48.53	\$48.71	\$48.42
XUS	iShares CoreSP500Idx	58,338	\$3,072,802	169	\$52.50	\$52.50	\$53.21	\$52.38
XUS.U	iShr CoreS&P500IdxUS	14,300	\$533,757	29	\$37.08	\$37.08	\$37.47	\$37.06
XUSC	iShrs S&P5003%CapCan	400	\$18,144	1	\$45.36	\$45.36	\$45.36	\$45.36
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.15	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,500	\$233,183	13	\$92.57	\$92.57	\$94.14	\$92.45
XUT	iShares S&P/TSX Util	22,800	\$641,593	30	\$28.11	\$28.11	\$28.22	\$28.11
XUU	iShr CorS&P US MktUn	12,517	\$787,109	35	\$62.59	\$62.59	\$63.44	\$62.47
XUU.U	iShr CorS&P USMkt US	600	\$26,373	2	\$43.89	\$43.89	\$44.28	\$43.89
XVLU	iShrMSCI USA ValuFtr	1,700	\$49,096	5	\$28.73	\$28.73	\$29.03	\$28.73
XWD	iShare MSCI World Un	3,700	\$358,189	14	\$96.54	\$96.54	\$97.31	\$96.45
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.	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$14,928	1	\$49.76	\$49.76	\$49.76	\$49.76
ZAG	BMO AggregateBnd ETF	77,693	\$1,076,143	124	\$13.86	\$13.86	\$13.87	\$13.84
ZBAL	BMO Balanced ETF CAD	1,100	\$44,374	1	\$40.34	\$40.34	\$40.34	\$40.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced Fix% Un	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
ZBBB	BMO BBB CorpBndCADUn	1,360	\$38,977	11	\$28.66	\$28.66	\$28.66	\$28.65
ZBI	BMO Cdn Bnk Incm Cad	335	\$10,146	3	\$30.29	\$30.29	\$30.29	\$30.28
ZBK	BMO EqWght US BkCAD	2,600	\$97,847	6	\$37.70	\$37.70	\$37.72	\$37.60
ZCB	BMO Corp Bond Idx Un	700	\$33,007	5	\$47.15	\$47.15	\$47.17	\$47.15
ZCDB	BMO CrpDiscountBndCA	1,250	\$38,121	3	\$30.50	\$30.50	\$30.50	\$30.48
ZCH	BMO MSCI ChinaESGLdr	3,700	\$55,098	4	\$14.89	\$14.89	\$14.97	\$14.86
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	25,100	\$389,901	29	\$15.54	\$15.54	\$15.54	\$15.52
ZCN	BMO S&P/TSX Complndx	48,947	\$1,635,444	142	\$33.33	\$33.33	\$33.69	\$33.26
ZCON	BMO Conservative Un	500	\$17,635	2	\$35.25	\$35.25	\$35.30	\$35.25
ZCPB	BMO Core+Bond ETF Sr	500	\$14,005	1	\$28.01	\$28.01	\$28.01	\$28.01
ZCS	BMO Shrt Crp Bnd ETF	40,689	\$565,372	45	\$13.91	\$13.91	\$13.91	\$13.89
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,840	\$313,887	30	\$15.06	\$15.06	\$15.08	\$15.05
ZDH	BMO Intl DivHg-CA Un	1,000	\$27,150	3	\$27.09	\$27.09	\$27.21	\$27.09
ZDI	BMO Int'l Div CAD Un	997	\$23,950	5	\$24.07	\$24.07	\$24.07	\$24.02
ZDJ	BMO DJ IndAv Heg ETF	9,833	\$645,742	33	\$65.44	\$65.44	\$66.06	\$65.36
ZDM	BMO MSCI EAFE HegCAD	7,500	\$224,195	19	\$29.82	\$29.82	\$29.96	\$29.81
ZDV	BMO Cdn Dividend Un	24,348	\$543,495	44	\$22.30	\$22.30	\$22.38	\$22.26
ZDY	BMO USDiv ETF CAD Un	1,852	\$85,817	8	\$46.26	\$46.26	\$46.48	\$46.20
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,467	\$197,057	17	\$23.23	\$23.23	\$23.36	\$23.23
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	413,050	\$17,436,051	808	\$42.13	\$42.13	\$42.42	\$42.10
ZEF	BMO Em Mkt Bond HED	1,000	\$12,150	3	\$12.15	\$12.15	\$12.15	\$12.15
ZEM	BMO MSCI EmrgMkts Un	4,771	\$102,562	8	\$21.48	\$21.48	\$21.55	\$21.47
ZEO	BMO Eq WghtOil & Gas	5,027	\$376,936	22	\$75.11	\$75.11	\$75.19	\$74.80
ZEQ	BMO MSCI EU HiQtyUn	2,528	\$75,470	10	\$29.83	\$29.83	\$29.96	\$29.78
ZEQT	BMO All-Eqty CAD Un	2,000	\$104,836	8	\$52.20	\$52.20	\$52.78	\$52.20
ZESG	BMO BalanceESG CA Un	500	\$19,165	1	\$38.33	\$38.33	\$38.33	\$38.33
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$73,856	1	\$46.16	\$46.16	\$46.16	\$46.16
ZFH	BMO Fltg RtHi Yld Un	12,896	\$193,932	19	\$15.01	\$15.01	\$15.06	\$15.01
ZFL	BMO Lng Federal Bond	27,500	\$353,974	28	\$12.84	\$12.84	\$12.93	\$12.83
ZFM	BMO Mid Fed Bnd Indx	19,900	\$291,148	28	\$14.63	\$14.63	\$14.65	\$14.62
ZFN	BMO SIA NA Eq ETF Un	1,477	\$82,295	10	\$55.52	\$55.52	\$55.92	\$55.52
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$41,468	8	\$13.82	\$13.82	\$13.83	\$13.82
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,577	1	\$45.77	\$45.77	\$45.77	\$45.77
ZGD	BMO EqWght Glb Gold	3,600	\$378,856	21	\$104.48	\$104.48	\$106.55	\$104.23
ZGI	BMO Gbl Infrastr ETF	2,200	\$112,410	7	\$51.06	\$51.06	\$51.28	\$51.04
ZGLD	BMO Gld Bull ETF CAD	3,200	\$130,978	13	\$40.93	\$40.93	\$41.03	\$40.85
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	11,575	\$822,460	35	\$71.01	\$71.01	\$71.30	\$70.87
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,233	\$102,894	10	\$46.03	\$46.03	\$46.31	\$46.00
ZGRO.T	BMO Growth Fixed% Un	600	\$21,300	1	\$35.50	\$35.50	\$35.50	\$35.50
ZGSB	BMO Gbl Stratgc Bond	25	\$673	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$18,126	2	\$18.11	\$18.11	\$18.15	\$18.11
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,759	\$64,440	6	\$11.17	\$11.17	\$11.21	\$11.17
ZIC	BMO MidUSCrpBndCA Un	1,400	\$25,622	5	\$18.26	\$18.26	\$18.33	\$18.26
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
ZID	BMO MSCI IndiaESGLdr	8,160	\$406,040	30	\$49.64	\$49.64	\$49.93	\$49.62
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$17,324	2	\$57.70	\$57.70	\$57.77	\$57.70
ZJG	BMO Junior Gold ETF	1,600	\$150,558	11	\$93.77	\$93.77	\$95.13	\$93.77
ZJK	BMO HiYldUS CorpBnd	1,500	\$28,997	4	\$19.35	\$19.35	\$19.36	\$19.32
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,111	\$75,712	7	\$35.76	\$35.76	\$35.92	\$35.76
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	37,258	\$1,763,058	116	\$47.17	\$47.17	\$47.53	\$47.13
ZLC	BMO Long Crp Bnd ETF	23,461	\$361,548	41	\$15.39	\$15.39	\$15.49	\$15.38
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,998	3	\$33.30	\$33.30	\$33.35	\$33.30
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	500	\$18,335	2	\$36.67	\$36.67	\$36.67	\$36.67
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,803	\$801,162	30	\$54.02	\$54.02	\$54.33	\$53.93
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,300	\$69,662	7	\$30.29	\$30.29	\$30.29	\$30.26
ZMI	BMO Monthly Incm Un	3,750	\$65,631	5	\$17.48	\$17.48	\$17.52	\$17.48
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,700	\$130,227	11	\$48.23	\$48.23	\$48.69	\$48.04
ZMID.F	BMO S&P US MidCapHeg	200	\$8,302	1	\$41.51	\$41.51	\$41.51	\$41.51
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	34,749	\$1,736,322	49	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	11,600	\$161,442	23	\$13.93	\$13.93	\$13.93	\$13.91
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$66.05	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	14,313	\$177,716	18	\$12.41	\$12.41	\$12.44	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	13,400	\$1,323,715	52	\$98.22	\$98.22	\$100.02	\$98.09
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,700	\$221,274	20	\$33.01	\$33.01	\$33.12	\$32.98
ZPAY.F	BMO PremiumYieldHegd	5,800	\$167,688	12	\$28.81	\$28.81	\$28.97	\$28.81
ZPAY.U	BMO PremiumYld US Un	1,700	\$50,814	3	\$29.82	\$29.82	\$29.94	\$29.82
ZPH	BMO US PutWrite Hg-CA	900	\$13,188	5	\$14.65	\$14.65	\$14.67	\$14.64
ZPL	BMO LngProvBndCad Un	12,400	\$154,211	17	\$12.44	\$12.44	\$12.46	\$12.42
ZPR	BMO Laddered Pr Indx	40,045	\$443,223	68	\$11.07	\$11.07	\$11.08	\$11.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,083	\$173,692	25	\$12.33	\$12.33	\$12.35	\$12.33
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,800	\$46,083	6	\$16.40	\$16.40	\$16.47	\$16.40
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,787	2	\$28.95	\$28.95	\$28.95	\$28.92
ZQQ	BMO Nasdaq EqHed ETF	14,617	\$2,170,979	82	\$147.37	\$147.37	\$150.38	\$147.25
ZRE	BMO Eql Wgt REITs Un	30,069	\$622,079	77	\$20.67	\$20.67	\$20.92	\$20.62
ZRR	BMO RI Return Bond	5,000	\$72,123	14	\$14.42	\$14.42	\$14.47	\$14.38
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,600	\$49,163	4	\$30.72	\$30.72	\$30.73	\$30.72
ZSML	BMO S&P US SmlCapCAD	4,361	\$192,033	21	\$43.92	\$43.92	\$44.61	\$43.83
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	89,213	\$8,305,865	189	\$92.74	\$92.74	\$93.96	\$92.49
ZSP.U	BMO S&P500 Idx US Un	16,654	\$1,081,933	40	\$64.60	\$64.60	\$65.38	\$64.50
ZST	BMO Ultra ShrtBnd Un	27,981	\$1,370,461	54	\$48.99	\$48.99	\$49.00	\$48.97
ZST.L	BMO UltraSh BndAccum	6,100	\$369,238	15	\$60.52	\$60.52	\$60.54	\$60.52
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,248	2	\$13.28	\$13.28	\$13.28	\$13.28
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,700	\$48,423	2	\$28.48	\$28.48	\$28.49	\$28.48
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	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
ZUAG.F	BMO US Aggre Bnd Heg	2,000	\$58,049	8	\$29.02	\$29.02	\$29.05	\$29.01
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,812	\$288,023	31	\$32.65	\$32.65	\$32.98	\$32.51
ZUCM	BMO USD Cash Mgmt Un	1,780	\$56,723	8	\$31.86	\$31.86	\$31.91	\$31.86
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	3,100	\$94,698	7	\$30.41	\$30.41	\$30.57	\$30.41
ZUE	BMO S&P 500 Hedg-CAD	15,649	\$1,277,183	53	\$81.37	\$81.37	\$82.58	\$81.24
ZUGE	BMO US Eqty GrowMFR	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
ZUH	BMO EqWgt US Health	2,142	\$144,367	14	\$67.20	\$67.20	\$67.77	\$67.20
ZUP	BMO US PrefShr CA Un	700	\$15,430	5	\$21.95	\$21.95	\$22.11	\$21.95
ZUP.U	BMO US PrefShr USD	700	\$13,727	1	\$19.61	\$19.61	\$19.61	\$19.61
ZUQ	BMO MSCI US HiQtyUn	9,708	\$864,141	30	\$88.88	\$88.88	\$89.81	\$88.70
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$47,222	2	\$52.43	\$52.43	\$52.50	\$52.43
ZUQ.U	BMO MSCI USHiQty US	100	\$5,463	1	\$54.63	\$54.63	\$54.63	\$54.63
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,815	\$285,081	47	\$22.23	\$22.23	\$22.41	\$22.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,518	\$146,231	20	\$26.41	\$26.41	\$26.66	\$26.38
ZWB	BMO Coverd CallCdnBk	70,328	\$1,399,370	106	\$19.82	\$19.82	\$19.97	\$19.82
ZWB.U	BMO CoverCallCdnBkUS	745	\$17,638	3	\$23.68	\$23.68	\$23.68	\$23.65
ZWC	BMO Cdn HiDivCovCall	22,449	\$405,719	62	\$18.03	\$18.03	\$18.12	\$18.02
ZWE	BMO EU DivCovCal C-H	19,750	\$397,451	44	\$20.11	\$20.11	\$20.18	\$20.05
ZWEN	BMO CovrdCallEngy CA	2,653	\$77,777	10	\$29.32	\$29.32	\$29.50	\$29.19
ZWG	BMO Gbl HiDivCovCal	10,540	\$343,138	39	\$32.50	\$32.50	\$32.72	\$32.41
ZWH	BMO US HighDivCov Un	11,703	\$288,589	30	\$24.57	\$24.57	\$24.80	\$24.57
ZWH.U	BMO US HighDivCov US	1,000	\$23,472	4	\$23.46	\$23.46	\$23.62	\$23.42
ZWHC	BMO CovrdCallHlth CA	2,600	\$76,179	4	\$29.30	\$29.30	\$29.41	\$29.28
ZWK	BMO CoverCalUS Bk CA	1,695	\$42,658	6	\$25.15	\$25.15	\$25.29	\$25.00
ZWP	BMO EU HiDiv CovCall	4,100	\$73,408	8	\$17.82	\$17.82	\$17.92	\$17.82
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	5,660	\$114,897	12	\$20.18	\$20.18	\$20.37	\$20.18
ZWT	BMO CoverCallTech CA	4,860	\$260,565	19	\$53.31	\$53.31	\$54.19	\$53.27
ZWU	BMO CoverdUtility Un	61,012	\$645,919	87	\$10.56	\$10.56	\$10.63	\$10.55
ZXM	CI MornstrIntlMomnHG	700	\$29,883	1	\$42.69	\$42.69	\$42.69	\$42.69
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	64,000	\$29,580	9	\$0.46	\$0.46	\$0.49	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	68,000	\$1,020	6	\$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	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	75,629	\$26,931	25	\$0.35	\$0.35	\$0.39	\$0.32
ABRA	AbraSvr Res	1,700	\$4,236	11	\$2.48	\$2.48	\$2.54	\$2.48
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$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.	34,500	\$10,578	5	\$0.32	\$0.32	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	9,000	\$6,110	2	\$0.67	\$0.67	\$0.71	\$0.67
AEC	Anfield Egy	129,000	\$11,405	27	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	46,000	\$5,290	6	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	10,000	\$12,850	2	\$1.28	\$1.28	\$1.29	\$1.28
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	17,469	\$19,178	6	\$1.10	\$1.10	\$1.10	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	30,496	\$6,484	8	\$0.21	\$0.21	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	43,000	\$8,915	7	\$0.22	\$0.22	\$0.22	\$0.20
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	105,000	\$5,775	4	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	77,000	\$2,260	5	\$0.03	\$0.03	\$0.03	\$0.03
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	385	\$12	1	\$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	3,240	\$5,652	32	\$1.72	\$1.72	\$1.78	\$1.72
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	49,265	\$5,885	6	\$0.13	\$0.13	\$0.13	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$7,860	3	\$5.24	\$5.24	\$5.24	\$5.24
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	46,000	\$1,150	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	26,500	\$7,083	4	\$0.27	\$0.27	\$0.27	\$0.27
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMX	Amex Expl In	8,800	\$9,788	4	\$1.11	\$1.11	\$1.12	\$1.11
AMY	RecycliCo Ba	74,000	\$6,390	7	\$0.09	\$0.09	\$0.09	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$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	63,500	\$14,030	5	\$0.22	\$0.22	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,550	\$12,893	39	\$1.22	\$1.22	\$1.23	\$1.20
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	50,000	\$23,030	8	\$0.46	\$0.46	\$0.47	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,500	\$1,333	2	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	15,447	\$219,174	72	\$14.19	\$14.19	\$14.45	\$14.08
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$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	\$0.41	\$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	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	12,500	\$18,472	27	\$1.52	\$1.52	\$1.53	\$1.47
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	4,000	\$2,550	2	\$0.64	\$0.64	\$0.64	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,500	\$3,138	5	\$0.16	\$0.16	\$0.16	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	110,000	\$6,050	4	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	14,500	\$1,668	3	\$0.12	\$0.12	\$0.12	\$0.12
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$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	2,000	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	711	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	36,000	\$2,340	1	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	32,000	\$12,665	6	\$0.38	\$0.38	\$0.41	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	11,000	\$710	2	\$0.06	\$0.06	\$0.07	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	20,500	\$14,510	9	\$0.70	\$0.70	\$0.72	\$0.70
BEX	Benton Res I	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	52,500	\$28,175	12	\$0.55	\$0.55	\$0.55	\$0.52
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	175,000	\$12,660	4	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Hercules Mtl	65,000	\$37,610	17	\$0.57	\$0.57	\$0.60	\$0.57
BIGG	BIGG Digital	218,700	\$40,412	21	\$0.18	\$0.18	\$0.20	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	50	\$36	1	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	26,000	\$4,335	6	\$0.15	\$0.15	\$0.18	\$0.14
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	300	\$349	2	\$1.19	\$1.19	\$1.19	\$1.15
BMR	Battery Mnrl	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	19,500	\$3,120	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	34,000	\$32,430	9	\$0.95	\$0.95	\$0.96	\$0.94
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	\$0.65	\$0.00	\$0.00
BOL	Bold Vens In	24,000	\$1,300	2	\$0.06	\$0.06	\$0.06	\$0.05
BONE	Boron One HI	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	55,123	\$5,388	4	\$0.10	\$0.10	\$0.11	\$0.10
BRC	Blackrock Sv	111,700	\$43,417	20	\$0.39	\$0.39	\$0.40	\$0.39
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	815	\$2,605	9	\$3.19	\$3.19	\$3.23	\$3.16
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$1.79	\$0.00	\$0.00
BRW	Brunswick Ex	18,000	\$2,845	6	\$0.16	\$0.16	\$0.16	\$0.16
BSK	Blue Sky Ura	145,000	\$12,875	29	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	399,546	\$83,165	38	\$0.21	\$0.21	\$0.23	\$0.20
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	3,000	\$325	2	\$0.12	\$0.12	\$0.12	\$0.11
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	39,000	\$7,650	3	\$0.20	\$0.20	\$0.20	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$930	3	\$1.90	\$1.90	\$1.90	\$1.85
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	13,000	\$765	3	\$0.06	\$0.06	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	128,500	\$28,793	18	\$0.22	\$0.22	\$0.23	\$0.22
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	19,000	\$760	4	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$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	14,500	\$11,955	5	\$0.83	\$0.83	\$0.83	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	21,500	\$9,975	6	\$0.43	\$0.43	\$0.48	\$0.43
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	793,000	\$49,270	25	\$0.06	\$0.06	\$0.08	\$0.06
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	14,700	\$16,010	15	\$1.04	\$1.04	\$1.11	\$1.04
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	40,500	\$4,050	6	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satel	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	97,505	\$86,424	41	\$0.89	\$0.89	\$0.90	\$0.87
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	3,500	\$2,455	4	\$0.66	\$0.66	\$0.75	\$0.66
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
COCO	Coast Copper	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	68,403	\$215,278	87	\$3.32	\$3.32	\$3.44	\$2.92
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	25,500	\$3,963	3	\$0.15	\$0.15	\$0.18	\$0.15
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$10	2	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
QQR	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	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	35,500	\$16,333	5	\$0.47	\$0.47	\$0.48	\$0.44
CRI	Churchill Re	130,000	\$5,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	34,500	\$3,348	4	\$0.10	\$0.10	\$0.10	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	36,500	\$9,878	4	\$0.27	\$0.27	\$0.29	\$0.27
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	45,000	\$32,915	30	\$0.71	\$0.71	\$0.75	\$0.70
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	38,500	\$5,975	4	\$0.15	\$0.15	\$0.16	\$0.15
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	44,000	\$3,505	5	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	14,000	\$5,030	3	\$0.36	\$0.36	\$0.36	\$0.35
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	28	\$72	1	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	29,000	\$290	2	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	67,000	\$14,135	8	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	9,500	\$1,218	3	\$0.13	\$0.13	\$0.15	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	1,400	\$2,982	1	\$2.13	\$2.13	\$2.13	\$2.13
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLTA	Delta Res Lt	48,970	\$6,649	5	\$0.14	\$0.14	\$0.14	\$0.13
DM	Datametrex A	9,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	7,500	\$2,288	15	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	254,500	\$94,583	88	\$0.38	\$0.38	\$0.39	\$0.36
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	29,500	\$11,505	7	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	3,000	\$420	5	\$0.14	\$0.14	\$0.14	\$0.14
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	4,000	\$3,880	1	\$0.97	\$0.97	\$0.97	\$0.97
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,600	\$1,571	3	\$0.97	\$0.97	\$1.00	\$0.97
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	258,000	\$13,650	8	\$0.06	\$0.06	\$0.06	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	2,000	\$280	3	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ELC	Elysee Dev C	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	126,000	\$21,555	22	\$0.17	\$0.17	\$0.18	\$0.17
EML	Elec Mtls (U	42,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	61,700	\$75,263	40	\$1.24	\$1.24	\$1.24	\$1.14
EMPR	Empress Rylt	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	27,500	\$65,904	8	\$2.44	\$2.44	\$2.48	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	13,000	\$70	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	22,500	\$4,850	3	\$0.22	\$0.22	\$0.22	\$0.21
EOG	Eco (Atlanti	38,000	\$7,913	7	\$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	40,000	\$26,000	4	\$0.65	\$0.65	\$0.65	\$0.65
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	22,500	\$4,700	3	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	330	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	4,300	\$4,343	1	\$1.01	\$1.01	\$1.01	\$1.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	11,000	\$55,836	16	\$5.03	\$5.03	\$5.25	\$5.01
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$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	32,000	\$2,240	2	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	124,000	\$24,030	17	\$0.19	\$0.19	\$0.22	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.04	\$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	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FDR	Founders Mtl	8,700	\$50,234	11	\$5.76	\$5.76	\$5.83	\$5.70
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$3,750	4	\$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	15,100	\$1,510	4	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	26,500	\$4,373	2	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	101,015	\$44,329	21	\$0.44	\$0.44	\$0.45	\$0.43
FLCN	Falcon Egy M	8,500	\$4,960	2	\$0.61	\$0.61	\$0.61	\$0.58
FLT	Volatus A I	865,500	\$169,775	164	\$0.21	\$0.21	\$0.22	\$0.17
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	51,000	\$3,370	5	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	23,500	\$8,998	3	\$0.39	\$0.39	\$0.39	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	60,000	\$5,300	4	\$0.10	\$0.10	\$0.10	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	634,000	\$151,285	74	\$0.24	\$0.24	\$0.30	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	201,000	\$8,495	6	\$0.04	\$0.04	\$0.05	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	68,500	\$18,055	9	\$0.26	\$0.26	\$0.27	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	27,000	\$5,400	8	\$0.20	\$0.20	\$0.20	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,500	\$1,395	2	\$0.31	\$0.31	\$0.31	\$0.31
GGA	GldGrp Mng I	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GGI	Garibaldi Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$1,800	3	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.41	\$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	7,500	\$1,500	3	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	15,000	\$9,895	9	\$0.66	\$0.66	\$0.68	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	20,600	\$21,202	3	\$1.03	\$1.03	\$1.04	\$1.02
GPAC	Grt Pac Gld	10,000	\$5,675	4	\$0.57	\$0.57	\$0.57	\$0.56
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	22,000	\$14,970	6	\$0.69	\$0.69	\$0.69	\$0.67
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	1,706,888	\$411,129	224	\$0.28	\$0.28	\$0.29	\$0.20
GPV	GreenPower M	6,600	\$7,846	5	\$1.19	\$1.19	\$1.19	\$1.18
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	41,000	\$2,255	6	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	45,500	\$8,580	5	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	400	\$800	1	\$2.00	\$2.00	\$2.00	\$2.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	390,000	\$113,778	84	\$0.29	\$0.29	\$0.30	\$0.29
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GT	GT Res Inc.	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	339,002	\$19,675	16	\$0.06	\$0.06	\$0.06	\$0.06
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	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	14,080	\$9,768	7	\$0.71	\$0.71	\$0.72	\$0.68
HANK	Hank Payment	48,000	\$1,920	1	\$0.04	\$0.04	\$0.04	\$0.04
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	96,879	\$68,792	54	\$0.73	\$0.73	\$0.73	\$0.68
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	32,143	\$3,415	4	\$0.10	\$0.10	\$0.11	\$0.10
HEMP	Hempalta Cor	30,000	\$1,850	2	\$0.08	\$0.08	\$0.08	\$0.06
HEVI	Helium Evolu	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	251	\$1,190	3	\$4.71	\$4.71	\$4.76	\$4.71
HIVE	HIVE Digital	228,181	\$1,055,097	151	\$4.51	\$4.51	\$4.84	\$4.45
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	6,800	\$12,594	6	\$1.85	\$1.85	\$1.86	\$1.85
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	58,500	\$14,333	10	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	36,000	\$21,375	16	\$0.59	\$0.59	\$0.60	\$0.58
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	4,000	\$140	4	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	98,000	\$1,960	2	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	75,000	\$1,110	4	\$0.01	\$0.01	\$0.02	\$0.01
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	3	\$0	1	\$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	57,500	\$11,653	5	\$0.21	\$0.21	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$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	48,000	\$10,955	7	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$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	21,600	\$27,546	8	\$1.28	\$1.28	\$1.28	\$1.27
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	86,000	\$3,900	4	\$0.05	\$0.05	\$0.05	\$0.05
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
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	40,000	\$11,170	4	\$0.29	\$0.29	\$0.30	\$0.27
KDK	Kodiak Cop	3,500	\$1,225	4	\$0.35	\$0.35	\$0.35	\$0.35
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	140,000	\$4,200	4	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	39,000	\$3,080	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.23	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KS	Klondike Svr	652,000	\$6,520	6	\$0.01	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	12,220	\$12,033	8	\$0.99	\$0.99	\$1.00	\$0.98
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	20,000	\$1,300	5	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	94,600	\$31,862	13	\$0.34	\$0.34	\$0.35	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,100	\$11,379	2	\$2.23	\$2.23	\$2.29	\$2.23
LGN	Logan Egy Co	127,500	\$91,580	22	\$0.72	\$0.72	\$0.72	\$0.71
LI	Amern Lithiu	107,500	\$69,265	23	\$0.60	\$0.60	\$0.68	\$0.60
LIFT	Li-FT Power	300	\$894	1	\$2.98	\$2.98	\$2.98	\$2.98
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	145,000	\$42,748	13	\$0.31	\$0.31	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	20,310	\$2,236	4	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	39,500	\$4,740	4	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	35,000	\$25,855	12	\$0.72	\$0.72	\$0.77	\$0.72
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	58,000	\$4,265	4	\$0.08	\$0.08	\$0.08	\$0.07
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,500	\$140,811	20	\$40.37	\$40.37	\$40.38	\$40.02
LMR	Lomiko Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	200,000	\$5,000	5	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	48,500	\$21,098	4	\$0.44	\$0.44	\$0.44	\$0.44
LOVE	Cannara Bot	9,000	\$7,305	3	\$0.78	\$0.78	\$0.82	\$0.78
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	2,100	\$410	3	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.07	\$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	65,500	\$55,195	31	\$0.85	\$0.85	\$0.87	\$0.83
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	191,500	\$119,425	35	\$0.68	\$0.68	\$0.68	\$0.59
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$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	19,000	\$1,295	3	\$0.07	\$0.07	\$0.07	\$0.06
MAH	Marksmen Egy	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	179,600	\$50,218	22	\$0.29	\$0.29	\$0.29	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MATE	Blockmate Ve	518,500	\$184,443	60	\$0.36	\$0.36	\$0.39	\$0.34
MAU	Montage Gld	6,700	\$14,600	7	\$2.16	\$2.16	\$2.18	\$2.16
MAW	Mawson Gld L	44,200	\$44,682	48	\$0.99	\$0.99	\$1.05	\$0.99
MAX	MAX Res Corp	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	62,700	\$3,796	7	\$0.06	\$0.06	\$0.07	\$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
MD	Midland Expl	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	45	\$101	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,350	\$258	3	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	19,000	\$8,185	5	\$0.42	\$0.42	\$0.44	\$0.42
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	9,035	\$32,015	9	\$3.56	\$3.56	\$3.56	\$3.53
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MMA	Midnight Su	40,500	\$27,960	9	\$0.71	\$0.71	\$0.71	\$0.67
MMG	Mtllic Mnrls	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MN	Manganese X	42,000	\$3,205	3	\$0.10	\$0.10	\$0.10	\$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	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	14,500	\$4,568	1	\$0.32	\$0.32	\$0.32	\$0.32
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	5,500	\$2,895	5	\$0.50	\$0.50	\$0.54	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaeon 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	9,236	\$34,788	10	\$3.75	\$3.75	\$3.83	\$3.72
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$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.	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	41,000	\$31,420	9	\$0.77	\$0.77	\$0.78	\$0.76
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	110,000	\$5,900	3	\$0.06	\$0.06	\$0.06	\$0.05
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	4,500	\$7,170	2	\$1.58	\$1.58	\$1.61	\$1.58
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	13,000	\$5,508	2	\$0.43	\$0.43	\$0.43	\$0.42
NDA	Neptune Digi	70,450	\$72,718	30	\$1.02	\$1.02	\$1.06	\$0.98
NED	New Destiny	200	\$8	1	\$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	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	84,000	\$840	1	\$0.01	\$0.01	\$0.01	\$0.01
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NEXG	NeXGld Mng C	38,500	\$27,690	10	\$0.73	\$0.73	\$0.73	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	20,100	\$51,964	12	\$2.57	\$2.57	\$2.67	\$2.54
NGC	Nthern Graph	168,550	\$27,786	20	\$0.18	\$0.18	\$0.18	\$0.15
NGEN	Nervgen Phar	3,900	\$11,781	5	\$3.03	\$3.03	\$3.03	\$3.02
NGMD	Nugen Medica	40,000	\$3,500	3	\$0.09	\$0.09	\$0.09	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	16,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	38,000	\$1,710	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICU	Magna Mng In	1,900	\$3,117	2	\$1.63	\$1.63	\$1.65	\$1.63
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	95,000	\$34,920	13	\$0.37	\$0.37	\$0.38	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	19,500	\$5,183	3	\$0.30	\$0.30	\$0.30	\$0.26
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.03	\$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
NOU	Nouveau Mond	94,500	\$324,924	94	\$3.32	\$3.32	\$3.68	\$3.17
NOW	NowVertical	15,150	\$6,744	4	\$0.45	\$0.45	\$0.45	\$0.45
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	1,500	\$885	3	\$0.58	\$0.58	\$0.60	\$0.58
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
NSE	New Stratus	50	\$22	1	\$0.00	\$0.45	\$0.00	\$0.00
NSU	Nth Shore Ur	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,500	\$3,023	4	\$0.15	\$0.15	\$0.15	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	2,700	\$4,987	3	\$1.89	\$1.89	\$1.89	\$1.84
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVLH	Nevada Lithi	15,500	\$4,423	2	\$0.30	\$0.30	\$0.30	\$0.29
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	71,500	\$16,875	10	\$0.21	\$0.21	\$0.29	\$0.21
NWX	Newport Expl	1,001	\$75	2	\$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	9,000	\$5,400	2	\$0.60	\$0.60	\$0.60	\$0.60
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	5,000	\$75	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	106,034	\$20,159	19	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	12,500	\$28,555	4	\$2.25	\$2.25	\$2.34	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,800	\$3,795	2	\$1.35	\$1.35	\$1.36	\$1.35
OIII	O3 Mng Inc.	53,200	\$87,798	6	\$1.65	\$1.65	\$1.66	\$1.65
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	42,000	\$14,645	7	\$0.36	\$0.36	\$0.36	\$0.35
OMG	Omai Gld Mns	106,592	\$26,788	75	\$0.25	\$0.25	\$0.26	\$0.25
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	10,333	\$672	2	\$0.07	\$0.07	\$0.07	\$0.07
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	158,000	\$67,538	28	\$0.42	\$0.42	\$0.46	\$0.40
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	52,000	\$1,560	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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 Visio	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$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	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	86,000	\$7,710	6	\$0.09	\$0.09	\$0.09	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$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	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	107,000	\$3,745	3	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	228,000	\$5,700	7	\$0.03	\$0.03	\$0.03	\$0.03
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	17,000	\$2,040	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$3,650	3	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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	14,000	\$8,470	2	\$0.61	\$0.61	\$0.61	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	14,001	\$9,351	8	\$0.67	\$0.67	\$0.69	\$0.66
PLUR	Plurilock Se	4,500	\$2,093	1	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,104	\$66,686	51	\$2.52	\$2.52	\$2.71	\$2.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	32,300	\$35,866	9	\$1.10	\$1.10	\$1.14	\$1.08
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$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	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PRG	Precipitate	30,089	\$2,806	3	\$0.10	\$0.10	\$0.10	\$0.08
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	30,200	\$260,186	54	\$8.62	\$8.62	\$8.83	\$8.48
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	41,500	\$10,800	5	\$0.26	\$0.26	\$0.27	\$0.26
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.62	\$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	53,000	\$24,930	12	\$0.47	\$0.47	\$0.48	\$0.47
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	748,250	\$1,180,896	374	\$1.50	\$1.50	\$1.71	\$1.42
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Qestor Tech	2,000	\$770	3	\$0.37	\$0.37	\$0.40	\$0.37
QTWO	Q2 Mtls Corp	53,800	\$47,297	23	\$0.92	\$0.92	\$0.94	\$0.78
QUIS	Quisitive Te	58,700	\$32,285	5	\$0.55	\$0.55	\$0.55	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	33,000	\$1,260	8	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	18,000	\$2,805	4	\$0.16	\$0.16	\$0.16	\$0.16
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,900	\$7,167	7	\$2.48	\$2.48	\$2.48	\$2.47
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	\$1.00	\$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	193	\$28	1	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	4,500	\$1,528	2	\$0.34	\$0.34	\$0.34	\$0.34
RDU	Radius Gold	3,221	\$286	4	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	11,350	\$12,295	12	\$1.08	\$1.08	\$1.09	\$1.07
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	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
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	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	217,490	\$5,435	6	\$0.03	\$0.03	\$0.03	\$0.03
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	64,500	\$39,395	11	\$0.61	\$0.61	\$0.62	\$0.61
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	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	6	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	130,500	\$51,438	17	\$0.38	\$0.38	\$0.41	\$0.38
ROS	Roscan Gld C	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	44,000	\$4,865	5	\$0.11	\$0.11	\$0.12	\$0.11
RSM	Resouro StrM	9,000	\$1,575	2	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	21,000	\$6,280	6	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	16,000	\$3,370	3	\$0.22	\$0.22	\$0.22	\$0.21
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	22,000	\$550	2	\$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	46,000	\$2,280	2	\$0.04	\$0.04	\$0.05	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	58,500	\$41,345	23	\$0.69	\$0.69	\$0.76	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	115,000	\$75,520	65	\$0.66	\$0.66	\$0.68	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	31,000	\$6,060	4	\$0.21	\$0.21	\$0.21	\$0.19
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	320,000	\$4,800	5	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	7,300	\$7,582	3	\$1.05	\$1.05	\$1.05	\$1.03
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	8,000	\$960	2	\$0.12	\$0.12	\$0.12	\$0.12
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	19,000	\$15,565	6	\$0.84	\$0.84	\$0.84	\$0.79
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	15,500	\$13,590	7	\$0.84	\$0.84	\$0.89	\$0.84
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	76,500	\$22,400	9	\$0.29	\$0.29	\$0.31	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	37,600	\$40,100	11	\$1.07	\$1.07	\$1.09	\$1.05
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	28,440	\$151,011	25	\$5.31	\$5.31	\$5.34	\$5.26
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$29,636	5	\$18.46	\$18.46	\$18.83	\$18.44
SGN	Scorpio Gld	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	80,000	\$6,800	3	\$0.09	\$0.09	\$0.09	\$0.09
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	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	120,000	\$40,443	24	\$0.32	\$0.32	\$0.37	\$0.32
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,000	\$5,095	4	\$0.46	\$0.46	\$0.48	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNV	Sonoro Egy L	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	102,500	\$10,128	42	\$0.10	\$0.10	\$0.11	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	226,000	\$21,775	16	\$0.10	\$0.10	\$0.11	\$0.10
SPOT	EarthLabs In	12,000	\$1,920	4	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
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	37,000	\$2,035	3	\$0.06	\$0.06	\$0.06	\$0.06
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
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	80,075	\$14,749	10	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	53,944	\$14,246	13	\$0.27	\$0.27	\$0.27	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.34	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	36,000	\$2,520	3	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$54	1	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	3,300	\$396	2	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	19,000	\$3,515	2	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	74,500	\$14,498	12	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	14,000	\$1,200	3	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	7,000	\$915	3	\$0.14	\$0.14	\$0.14	\$0.13
SXL	SLAM Expl	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	40,790	\$14,933	6	\$0.37	\$0.37	\$0.37	\$0.37
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	70,000	\$9,800	4	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	5,000	\$2,950	2	\$0.59	\$0.59	\$0.59	\$0.59
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	24,000	\$3,075	2	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	300	\$303	1	\$1.01	\$1.01	\$1.01	\$1.01
TGOL	Thunder Gld	309,000	\$15,155	15	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	250	\$75	1	\$0.00	\$0.32	\$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	4,000	\$900	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.	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	31,000	\$2,945	2	\$0.10	\$0.10	\$0.10	\$0.10
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	51,500	\$16,255	8	\$0.31	\$0.31	\$0.32	\$0.31
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	13,500	\$6,615	6	\$0.49	\$0.49	\$0.49	\$0.49
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	31,000	\$6,650	3	\$0.22	\$0.22	\$0.22	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$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	9,381	\$1,133,184	31	\$120.59	\$120.59	\$124.41	\$119.49
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.69	\$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	82,000	\$4,100	2	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	13,000	\$2,340	1	\$0.18	\$0.18	\$0.18	\$0.18
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	29,300	\$18,396	11	\$0.62	\$0.62	\$0.65	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	65,000	\$6,500	5	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	224	\$213	1	\$0.00	\$0.97	\$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	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$8,045	5	\$0.85	\$0.85	\$0.88	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	41,000	\$4,025	3	\$0.10	\$0.10	\$0.10	\$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
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	57,000	\$3,420	2	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	35,000	\$1,450	7	\$0.04	\$0.04	\$0.05	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	17,000	\$1,785	1	\$0.11	\$0.11	\$0.11	\$0.11
VGD	Visible Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	19,500	\$4,335	4	\$0.22	\$0.22	\$0.23	\$0.22
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	30,000	\$4,800	1	\$0.16	\$0.16	\$0.16	\$0.16
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	18,500	\$6,030	4	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	187,000	\$14,235	12	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,000	\$1,760	3	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
WEB	Wbridge Rene	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim Cor	100	\$3,067	1	\$30.67	\$30.67	\$30.67	\$30.67
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	39,500	\$4,160	5	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	70,000	\$3,850	14	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	129,500	\$78,170	21	\$0.56	\$0.56	\$0.63	\$0.56
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$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	14,500	\$2,755	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,274,740	\$674,891	266	\$0.47	\$0.47	\$0.66	\$0.44
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	5,500	\$690	3	\$0.12	\$0.12	\$0.13	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
YES	Char Techs L	9,000	\$1,695	4	\$0.19	\$0.19	\$0.19	\$0.18
YFI	Edgewater Wi	35,000	\$2,450	4	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	20,200	\$1,112	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	20,700	\$31,261	22	\$1.53	\$1.53	\$1.53	\$1.46
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	138,410	\$109,811	82	\$0.82	\$0.82	\$0.82	\$0.76
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	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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