



January 08, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,529,608	\$981,797,993	100,372	1,869	21,834,354	27,644,567	7,050,687	799	881	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 35	292,409,008	\$4,530,067,386	465,106

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	1,065,562	\$692,063	249	\$0.65	\$0.66	\$0.64
HND	BetaProNatGas Lev Br	638,928	\$6,993,811	488	\$10.63	\$11.44	\$10.63
LUN	Lundin Mining Corp	495,101	\$6,195,341	1,971	\$12.61	\$12.71	\$12.37
XEG	iShares S&P/TSX Engy	489,932	\$8,785,237	484	\$17.95	\$18.02	\$17.82
CNQ	Canadian Natural Res	440,057	\$20,609,800	2,476	\$46.96	\$47.18	\$46.58
XIU	iShares S&P/TSX60 Un	422,466	\$16,005,938	921	\$38.02	\$38.04	\$37.71
HQU	BetaProNASDAQ100 2xBI	402,639	\$9,660,719	563	\$24.10	\$24.22	\$23.68
LABS	MediPharm LabsCorp J	382,545	\$27,928	23	\$0.08	\$0.08	\$0.07
TD	T.D. Bank	349,716	\$27,283,393	1,368	\$77.91	\$78.74	\$77.72
ZEB	BMO EqI Wgt Bank ETF	341,603	\$14,446,761	818	\$42.32	\$42.43	\$42.10
HUT	Hut 8 Corp J	337,845	\$11,423,883	949	\$33.78	\$34.99	\$32.54
BNS	Bank of Nova Scotia	327,154	\$24,350,581	1,138	\$74.24	\$74.65	\$73.95
T	TELUS Corporation	311,970	\$6,219,471	890	\$19.99	\$20.09	\$19.77
K	Kinross Gold Corp.	310,449	\$4,549,417	792	\$14.95	\$14.98	\$14.15
CXB	Calibre Mining Corp.	293,248	\$701,186	229	\$2.41	\$2.44	\$2.32
CVE	Cenovus Energy Inc.	278,091	\$6,124,790	1,326	\$22.02	\$22.32	\$21.78
VRN	Veren Inc.	270,141	\$2,113,751	414	\$7.81	\$7.98	\$7.72
BCE	BCE Inc.	269,343	\$9,133,030	1,539	\$33.99	\$34.12	\$33.64
BTE	Baytex Energy Corp.	255,660	\$978,188	350	\$3.85	\$3.85	\$3.79
BB	BlackBerry Limited	242,789	\$1,394,884	394	\$5.83	\$5.89	\$5.60

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,934,156	\$2,100,848	952	\$1.13	\$1.36	\$0.84
GPUS	Alset AI Ven	1,664,333	\$360,312	298	\$0.21	\$0.25	\$0.20
LGN	Logan Egy Co	402,500	\$285,700	56	\$0.72	\$0.72	\$0.70
FLT	Volatus A I	395,000	\$75,105	65	\$0.19	\$0.22	\$0.18
CCB	Cda Carbon I	390,000	\$7,800	3	\$0.02	\$0.02	\$0.02
ONE	01 Communiq	331,000	\$127,290	50	\$0.57	\$0.57	\$0.27
MAE	Maritime Res	327,000	\$22,580	24	\$0.07	\$0.08	\$0.07
ADE	Adex Mng Inc	301,000	\$3,010	4	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	285,500	\$71,238	30	\$0.26	\$0.26	\$0.25
WFLD	Wellfield Te	281,000	\$9,835	13	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	255,558	\$91,116	63	\$0.36	\$0.38	\$0.35
SCZ	Santacruz Sv	252,000	\$74,970	24	\$0.30	\$0.31	\$0.29
XBOT	Realbotix Co	250,100	\$90,729	70	\$0.37	\$0.40	\$0.33
MATE	Blockmate Ve	241,550	\$79,914	37	\$0.33	\$0.35	\$0.32
BIGG	BIGG Digital	234,000	\$40,165	19	\$0.17	\$0.18	\$0.17
BSK	Blue Sky Ura	212,000	\$18,830	12	\$0.09	\$0.09	\$0.08
HIVE	HIVE Digital	207,015	\$913,381	141	\$4.50	\$4.54	\$4.26
AEC	Anfield Egy	191,500	\$16,063	13	\$0.09	\$0.09	\$0.08
LUCA	Luca Mng Cor	190,210	\$131,965	37	\$0.71	\$0.73	\$0.64
GSHR	Gldshore Res	188,600	\$54,049	94	\$0.29	\$0.30	\$0.28

**Block Trade Statistics**

Number of Block Trades: 27

Block Volume: 903,500

Number of Issues Traded: 18

Block Value: \$37,941,228

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$74.64	116,900	\$8,725,416
CAE	CAE Inc.	\$33.93	100,000	\$3,393,320
TD	T.D. Bank	\$77.97	99,200	\$7,734,624
POW	Power Corp of Cda SV	\$43.34	76,200	\$3,302,508
H	Hydro One Limited	\$44.16	65,000	\$2,870,400
CAE	CAE Inc.	\$34.00	56,000	\$1,904,000
BITF	Bitfarms Ltd. J	\$2.35	50,000	\$117,500
DLR.U	GblX US\$Cur A USF E	\$10.15	26,500	\$268,975
DLR	GblX US\$ Cur A Un E	\$14.60	26,500	\$386,900
RCI.B	Rogers Comm Cl B NV	\$43.95	26,300	\$1,155,885

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$74.64	116,900	\$8,725,416
TD	T.D. Bank	\$77.97	99,200	\$7,734,624
CAE	CAE Inc.	\$33.93	100,000	\$3,393,320
POW	Power Corp of Cda SV	\$43.34	76,200	\$3,302,508
H	Hydro One Limited	\$44.16	65,000	\$2,870,400
BMO	Bank of Montreal	\$141.19	14,300	\$2,019,017
CAE	CAE Inc.	\$34.00	56,000	\$1,904,000
RCI.B	Rogers Comm Cl B NV	\$43.95	26,300	\$1,155,885
CASH	GblX HlntSvgs ETF A	\$50.02	20,000	\$1,000,400
BEPC	Brookfld RenewA ExSV	\$39.66	21,600	\$856,656

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	134,485	\$476,567	129	\$3.51	\$3.51	\$3.60	\$3.49
AAV	Advantage Energy Ltd	30,709	\$315,625	55	\$10.29	\$10.29	\$10.34	\$10.11
ABX	Barrick Gold Corp	226,141	\$5,123,371	702	\$22.78	\$22.78	\$22.83	\$22.39
AC	Air Canada Vote & VV	219,603	\$4,772,464	999	\$21.71	\$21.71	\$21.93	\$21.60
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	51,800	\$329,171	66	\$6.38	\$6.38	\$6.50	\$6.23
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,810	\$840,115	92	\$47.25	\$47.25	\$47.31	\$46.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,900	\$65,616	25	\$16.93	\$16.93	\$16.99	\$16.76
ACX	ACT Energy Tech Ltd.	20,900	\$138,282	27	\$6.63	\$6.63	\$6.67	\$6.59
AD.UN	Alaris Eq Part Tr Un	23,096	\$428,445	67	\$18.63	\$18.63	\$18.72	\$18.37
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,736	\$340,824	49	\$34.92	\$34.92	\$35.71	\$34.73
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,900	\$33,358	9	\$17.48	\$17.48	\$17.64	\$17.45
ADW.A	Andrew Peller A NV	3,800	\$15,271	7	\$4.02	\$4.02	\$4.02	\$4.01
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	61,631	\$7,341,483	461	\$119.91	\$119.91	\$120.08	\$117.35
AFN	Ag Growth Int'l Inc.	14,349	\$692,610	55	\$48.02	\$48.02	\$49.21	\$47.82
AG	First Majestic J	74,199	\$623,831	188	\$8.44	\$8.44	\$8.59	\$8.29
AGF.B	AGF Management B NV	8,100	\$83,897	22	\$10.46	\$10.46	\$10.48	\$10.26
AGG	EvCd AgBd EnY FndETF	133	\$2,612	2	\$19.64	\$19.64	\$19.64	\$19.64
AGI	Alamos Gold Inc. J	46,674	\$1,283,207	280	\$27.79	\$27.79	\$27.82	\$27.04
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,200	\$122,905	18	\$11.01	\$11.01	\$11.01	\$10.93
AIDX	HealWELL AI J SV A	146,610	\$263,484	69	\$1.83	\$1.83	\$1.90	\$1.72
AIF	Altus Group Limited	5,375	\$295,999	36	\$55.00	\$55.00	\$55.26	\$54.81
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AII	Almonty Industries J	18,800	\$18,799	5	\$1.00	\$1.00	\$1.02	\$0.99
AIM	Aimia Inc.	5,000	\$13,344	7	\$2.69	\$2.69	\$2.70	\$2.59
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
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.	64,418	\$2,196,751	336	\$34.14	\$34.14	\$34.39	\$33.73
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	Algoma Central Corp	1,300	\$19,027	3	\$14.80	\$14.80	\$14.80	\$14.57
ALS	Altius Minerals Corp	9,364	\$249,183	49	\$26.74	\$26.74	\$26.75	\$26.46
ALYA	Alithya Group J A SV	18,087	\$29,678	7	\$1.64	\$1.64	\$1.65	\$1.63
AMAX	Ham GldPrY MaxTM ETF	1,300	\$25,125	4	\$19.37	\$19.37	\$19.37	\$19.26
AMC	Arizona Mtls Corp. J	46,312	\$69,807	52	\$1.53	\$1.53	\$1.53	\$1.48
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	900	\$39,233	8	\$43.71	\$43.71	\$43.71	\$43.36
ANRG	Anaergia Inc.	4,000	\$3,785	2	\$0.92	\$0.92	\$0.95	\$0.92
AOI	Africa Oil Corp. J	46,402	\$96,332	23	\$2.07	\$2.07	\$2.10	\$2.05
AOT	Ascot Resources J	12,500	\$2,370	4	\$0.19	\$0.19	\$0.19	\$0.19
AP.UN	Allied Prop. REIT Un	47,091	\$800,580	141	\$17.01	\$17.01	\$17.26	\$16.86
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,400	\$110,006	17	\$10.55	\$10.55	\$10.66	\$10.22
APS	Aptose Biosciences	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	161,050	\$1,019,274	255	\$6.42	\$6.42	\$6.44	\$6.23
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	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,047	\$709,223	134	\$25.25	\$25.25	\$25.54	\$25.15
ARG	Amerigo Resources J	3,100	\$4,904	7	\$1.58	\$1.58	\$1.59	\$1.58
ARIS	Aris Mng Corp.	25,596	\$138,092	34	\$5.46	\$5.46	\$5.48	\$5.34
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.	125,007	\$3,407,898	594	\$27.44	\$27.44	\$27.56	\$26.72
ASCU	Arizona Sonoran J	5,300	\$7,579	15	\$1.43	\$1.43	\$1.43	\$1.43
ASM	Avino Silver & Gld J	17,700	\$23,470	8	\$1.33	\$1.33	\$1.34	\$1.31
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,900	\$178,897	75	\$11.97	\$11.97	\$12.20	\$11.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,500	\$4,453	3	\$0.41	\$0.41	\$0.46	\$0.41
ATD	Alimentation Couche	55,516	\$4,298,825	384	\$77.80	\$77.80	\$77.97	\$76.49
ATH	Athabasca Oil Corp	115,760	\$642,711	205	\$5.53	\$5.53	\$5.61	\$5.50
ATRL	AtkinsRealis GrpInc	13,600	\$973,853	89	\$71.56	\$71.56	\$72.74	\$71.14
ATS	ATS Corporation	18,310	\$755,138	111	\$41.06	\$41.06	\$41.60	\$41.06
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,332	\$2,517,214	236	\$57.09	\$57.09	\$57.44	\$55.94
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,390	\$8,155	5	\$0.33	\$0.33	\$0.36	\$0.33
AVL	Avalon Advncd Mtrl J	5,000	\$175	5	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	6,000	\$3,840	2	\$0.64	\$0.64	\$0.64	\$0.64
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	1,000	\$20,994	3	\$21.09	\$21.09	\$21.09	\$20.75
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,400	\$47,219	30	\$7.41	\$7.41	\$7.42	\$7.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	56,258	\$628,063	215	\$11.16	\$11.16	\$11.40	\$10.97
BABY	Else Nutrition J	170,500	\$2,563	150	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,578	\$2,905,514	217	\$80.11	\$80.11	\$80.18	\$77.48
BANK	EvolveCdnBk&LfeCA UH	44,880	\$358,445	40	\$8.00	\$8.00	\$8.00	\$7.94
BASE	EvolveGlbMatMin Heg	125	\$2,683	2	\$21.47	\$21.47	\$21.47	\$21.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	242,789	\$1,394,884	394	\$5.83	\$5.83	\$5.89	\$5.60
BBD.A	Bombardier CI A MV	1,400	\$134,188	6	\$96.18	\$96.18	\$96.79	\$95.05
BBD.B	Bombardier CI B SV	33,091	\$3,163,855	190	\$95.52	\$95.52	\$99.43	\$94.10
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	200	\$6,460	2	\$32.50	\$32.50	\$32.50	\$32.10
BBUC	Brookfld Bus Corp SV	14,726	\$512,257	63	\$34.55	\$34.55	\$35.22	\$33.85
BCE	BCE Inc.	269,343	\$9,133,030	1,539	\$33.99	\$33.99	\$34.12	\$33.64
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	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
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	500	\$8,220	1	\$16.44	\$16.44	\$16.44	\$16.44
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$11,809	1	\$16.87	\$16.87	\$16.87	\$16.87
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,696	1	\$16.74	\$16.74	\$16.74	\$16.74
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$23,235	4	\$15.47	\$15.47	\$15.55	\$15.45
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	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
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	700	\$11,606	5	\$16.50	\$16.50	\$17.00	\$16.36
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	33,000	\$20,235	13	\$0.62	\$0.62	\$0.62	\$0.60
BDGI	Badger Infrassolutn	9,121	\$334,923	48	\$36.68	\$36.68	\$36.92	\$36.29
BDI	Black Diamond Group	2,000	\$18,435	3	\$9.21	\$9.21	\$9.22	\$9.21
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	30,118	\$722,493	139	\$24.47	\$24.47	\$24.57	\$23.14
BEI.UN	Boardwalk REIT Un	9,207	\$579,165	58	\$62.66	\$62.66	\$63.26	\$62.59
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	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
BEP.PR.R	Brookfield RenewPr18	800	\$16,181	3	\$20.24	\$20.24	\$20.24	\$20.17
BEP.UN	Brookfld Renew LP Un	19,500	\$637,765	108	\$32.54	\$32.54	\$33.66	\$32.40
BEPC	Brookfld RenewA ExSV	102,977	\$4,100,230	256	\$39.73	\$39.73	\$41.67	\$39.46
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	4,800	\$77,379	12	\$16.14	\$16.14	\$16.14	\$16.09
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	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$9,582	1	\$47.91	\$47.91	\$47.91	\$47.91
BGU.U	Bristol GateUSEq USD	500	\$16,660	1	\$33.32	\$33.32	\$33.32	\$33.32
BHC	Bausch Health Co	6,222	\$69,916	32	\$11.26	\$11.26	\$11.32	\$11.14
BIP.PR.A	Brookfield InfrassPr1	1,200	\$28,968	3	\$24.29	\$24.29	\$24.29	\$23.93
BIP.PR.B	Brookfield InfrassPr3	1,100	\$27,555	2	\$25.05	\$25.05	\$25.05	\$25.05
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	19,415	\$913,113	76	\$46.94	\$46.94	\$47.37	\$46.83
BIPC	Brookfld Infrass A SV	32,963	\$1,933,401	135	\$58.15	\$58.15	\$59.64	\$58.09
BIR	Birchcliff Energy	120,528	\$698,163	189	\$5.85	\$5.85	\$5.86	\$5.68
BITF	Bitfarms Ltd. J	242,501	\$565,541	119	\$2.33	\$2.33	\$2.37	\$2.26
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	23,320	\$270,456	37	\$11.60	\$11.60	\$11.65	\$11.55
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,282	1	\$10.47	\$10.47	\$10.47	\$10.47
BKCC	GblX EqIWt Cn BnkCv	2,700	\$39,601	6	\$14.70	\$14.70	\$14.70	\$14.61
BKCL	GblX EnEqWgtCdnBk Cv	17,000	\$334,044	29	\$19.66	\$19.66	\$19.69	\$19.54
BKI	Black Iron Inc. J	6,000	\$820	2	\$0.14	\$0.14	\$0.14	\$0.14
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.	700	\$18,221	2	\$26.03	\$26.03	\$26.03	\$26.03
BLDP	Ballard Power Sys	138,589	\$365,053	150	\$2.55	\$2.55	\$2.80	\$2.54
BLN	Blackline Safety J	6,500	\$44,423	6	\$6.94	\$6.94	\$6.94	\$6.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	47,780	\$1,314,211	205	\$27.41	\$27.41	\$28.61	\$27.25
BMAX	Bromptn EnhMultAsset	7,900	\$108,612	9	\$13.79	\$13.79	\$13.79	\$13.70
BMO	Bank of Montreal	143,856	\$20,380,971	863	\$141.52	\$141.52	\$142.47	\$139.65
BMO.PR.E	Bk of Mon Pr Ser 44	2,900	\$76,154	7	\$26.20	\$26.20	\$26.49	\$26.20
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	129,308	\$10,766,334	861	\$84.01	\$84.01	\$84.05	\$81.56
BN.PF.A	Brookfld Corp. Pr 32	1,411	\$34,615	6	\$24.44	\$24.44	\$24.66	\$24.44
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
BN.PF.D	Brookfld Corp. Pr 37	1,300	\$26,077	4	\$19.81	\$19.81	\$20.43	\$19.81
BN.PF.E	Brookfld Corp. Pr 38	1,800	\$37,518	3	\$20.86	\$20.86	\$20.87	\$20.80
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
BN.PF.I	Brookfld Corp. Pr 46	1,800	\$44,730	3	\$24.92	\$24.92	\$24.92	\$24.75
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$38,146	4	\$23.89	\$23.89	\$23.89	\$23.76
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	1,200	\$14,562	2	\$12.11	\$12.11	\$12.26	\$12.11

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	1,500	\$18,477	4	\$12.30	\$12.30	\$12.38	\$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	\$21,133	2	\$19.18	\$19.18	\$19.25	\$19.18
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	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
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	7,300	\$129,270	20	\$17.73	\$17.73	\$17.73	\$17.69
BNE	Bonterra Energy Corp	8,886	\$33,582	8	\$3.81	\$3.81	\$3.88	\$3.75
BNG	Bengal Energy Ltd. J	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BNS	Bank of Nova Scotia	327,154	\$24,350,581	1,138	\$74.24	\$74.24	\$74.65	\$73.95
BNT	Brookfld With SolLtd	8,947	\$747,132	66	\$83.93	\$83.93	\$84.00	\$82.09
BOND	Evolve EnhnYldBnd Hg	31,374	\$571,595	73	\$18.27	\$18.27	\$18.27	\$18.12
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	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
BOS	Airboss of America J	3,100	\$12,178	3	\$3.83	\$3.83	\$3.94	\$3.83
BPF.UN	Boston Pizza Fnd Un	8,200	\$143,025	16	\$17.43	\$17.43	\$17.50	\$17.40
BPO.PR.A	Brookfld Office PrAA	1,500	\$25,170	2	\$16.78	\$16.78	\$16.78	\$16.78
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,290	1	\$14.29	\$14.29	\$14.29	\$14.29
BPO.PR.R	Brookfld Office Pr R	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
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	400	\$9,112	2	\$22.77	\$22.77	\$22.79	\$22.77
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	6	\$134	1	\$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	4,800	\$23,976	9	\$4.96	\$4.96	\$5.01	\$4.95
BRE	Bridgemarq RI Est RV	3,400	\$50,774	5	\$14.91	\$14.91	\$14.99	\$14.90
BREA	BromptonSusRI AsstDv	5,600	\$152,803	8	\$27.45	\$27.45	\$27.45	\$27.20
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
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	1,100	\$21,631	2	\$19.81	\$19.81	\$19.81	\$19.49
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
BSKT	Manulife SmrtCoreBnd	17,300	\$150,663	13	\$8.71	\$8.71	\$8.71	\$8.70
BSX	Belo Sun Mining J	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
BTB.UN	BTB REIT Un	17,900	\$60,948	18	\$3.40	\$3.40	\$3.42	\$3.38
BTCC	Purpose BitcnCA CrHg	148,066	\$2,592,934	321	\$17.44	\$17.44	\$17.80	\$17.19
BTCC.B	Purpose BitcnCA NCHg	54,400	\$1,049,573	74	\$19.14	\$19.14	\$19.55	\$18.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,834	\$148,649	23	\$16.88	\$16.88	\$17.09	\$16.65
BTCQ	3iQ Bitcoin ETF Un	5,924	\$128,007	9	\$21.50	\$21.50	\$21.76	\$21.25
BTCQ.U	3iQ Bitcoin USF	1,600	\$23,676	6	\$14.76	\$14.76	\$14.80	\$14.76
BTCX.B	CI GalBitcnCA ETF UH	135,702	\$2,714,187	303	\$19.87	\$19.87	\$20.33	\$19.62
BTCX.U	CI GalBitcnETF UH US	7,100	\$125,649	12	\$17.53	\$17.53	\$17.81	\$17.44
BTCY	Purpose Btcn Yld Un	37,036	\$314,400	54	\$8.46	\$8.46	\$8.64	\$8.37
BTCY.B	Purpose BtcnYldNC HG	5,400	\$56,405	9	\$10.40	\$10.40	\$10.52	\$10.29
BTCY.U	PurposeBtcnYldNCH US	600	\$5,010	2	\$8.35	\$8.35	\$8.35	\$8.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	255,660	\$978,188	350	\$3.85	\$3.85	\$3.85	\$3.79
BTO	B2Gold Corp.	97,542	\$363,226	94	\$3.74	\$3.74	\$3.76	\$3.68
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$12,120	3	\$10.10	\$10.10	\$10.10	\$10.10
BYD	Boyd Group Services	10,572	\$2,196,497	79	\$205.22	\$205.22	\$214.70	\$204.49
BYL	Baylin Tech Inc. J	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CAE	CAE Inc.	199,927	\$6,787,143	226	\$33.98	\$33.98	\$34.05	\$33.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,577	\$169,744	21	\$13.54	\$13.54	\$13.55	\$13.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
CANL	GblX EnhnSP/TSX60Inx	1,700	\$43,128	4	\$25.54	\$25.54	\$25.54	\$25.33
CAPG	CapGr GlEqty Sel ETF	2,500	\$64,732	2	\$25.90	\$25.90	\$25.90	\$25.89
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
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	31,329	\$1,331,517	122	\$42.69	\$42.69	\$42.76	\$42.11
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,099	\$250,438	61	\$11.85	\$11.85	\$11.98	\$11.78
CASH	GblX HlntSvgs ETF A	95,962	\$4,800,114	200	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	1,400	\$32,326	2	\$23.11	\$23.11	\$23.11	\$23.07
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	3,900	\$69,466	5	\$17.81	\$17.81	\$17.82	\$17.81
CBIL	GblX 0-3 Mon T-bl E	15,908	\$795,877	50	\$50.03	\$50.03	\$50.03	\$50.03
CBIN	CI Bal IncmAst Alloc	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,700	\$24,759	2	\$9.17	\$9.17	\$9.17	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,780	\$142,384	13	\$18.30	\$18.30	\$18.31	\$18.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,245	\$225,996	29	\$69.27	\$69.27	\$70.35	\$69.20
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	13,908	\$1,009,854	100	\$72.71	\$72.71	\$72.99	\$72.00
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	137,803	\$9,999,418	741	\$73.86	\$73.86	\$73.90	\$71.40
CCOM	CI Auspice Cmdty Heg	5,345	\$101,204	14	\$18.96	\$18.96	\$18.96	\$18.90
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,100	\$135,210	14	\$14.87	\$14.87	\$14.88	\$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	2,710	\$5,225	6	\$1.94	\$1.94	\$1.95	\$1.91
CDZ	iShr CdnDivAristo Un	7,848	\$280,089	23	\$35.73	\$35.73	\$35.85	\$35.61
CEF	Sprott PhyGld&Sil Tr	3,900	\$138,692	14	\$35.59	\$35.59	\$35.62	\$35.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	12,500	\$3,188	5	\$0.26	\$0.26	\$0.26	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CEU	CES Energy Solutn	56,086	\$542,847	188	\$9.71	\$9.71	\$9.74	\$9.57



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	2,100	\$43,510	6	\$20.77	\$20.77	\$20.77	\$20.70
CF	Canaccord Genuity	6,970	\$66,184	46	\$9.58	\$9.58	\$9.58	\$9.44
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	44,262	\$659,877	121	\$15.01	\$15.01	\$15.07	\$14.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
CFX	Canfor Pulp Products	3,500	\$2,890	4	\$0.82	\$0.82	\$0.83	\$0.82
CG	Centerra Gold Inc.	37,856	\$316,191	202	\$8.41	\$8.41	\$8.42	\$8.26
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,700	\$29,681	4	\$17.43	\$17.43	\$17.47	\$17.43
CGDV	CI GlbMinDwnVoltyHEG	18	\$393	1	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	92	\$2,085	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	903	\$7,631	7	\$8.46	\$8.46	\$8.49	\$8.42
CGHY	CI HiYldBondPriv C\$	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
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	2,300	\$48,583	3	\$21.12	\$21.12	\$21.13	\$21.12
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,383	\$681,318	50	\$21.05	\$21.05	\$21.08	\$20.96
CGL.C	iShare GldBul Nn-Hdg	4,800	\$154,754	12	\$32.29	\$32.29	\$32.35	\$32.17
CGLO	CIBC Gbl Growth Un	1,000	\$30,030	2	\$30.06	\$30.06	\$30.06	\$30.00
CGO	Cogeco Inc. SV	4,340	\$264,591	29	\$60.41	\$60.41	\$61.64	\$60.39
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,424	\$72,231	15	\$29.88	\$29.88	\$29.88	\$29.65
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	1,400	\$34,314	2	\$24.51	\$24.51	\$24.51	\$24.51
CGX	Cineplex Inc.	27,921	\$332,231	89	\$11.90	\$11.90	\$12.00	\$11.77
CGXF	CI Gld+GiantCovr Heg	13,819	\$147,206	18	\$10.71	\$10.71	\$10.71	\$10.60
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,068	\$248,441	28	\$48.74	\$48.74	\$49.56	\$48.39
CHE.UN	Chemtrade Logistc Un	81,225	\$838,055	152	\$10.25	\$10.25	\$10.52	\$10.23
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	74,099	\$983,974	269	\$13.31	\$13.31	\$13.37	\$13.11
CHPS	GblX Semiconduct Inx	3,400	\$135,033	11	\$39.81	\$39.81	\$39.90	\$39.57
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,300	\$52,184	14	\$3.01	\$3.01	\$3.04	\$2.98
CIA	Champion Iron Ord J	65,722	\$332,949	74	\$5.07	\$5.07	\$5.08	\$5.05
CAI	CI ArtInt ETF C\$SRUN	2,300	\$63,345	4	\$27.54	\$27.54	\$27.55	\$27.53
CIBR	1st Tr NasdqCybrsec	2,000	\$106,364	9	\$53.48	\$53.48	\$53.48	\$52.73
CIC	CI CdnBks CovCallncm	3,000	\$36,480	6	\$12.16	\$12.16	\$12.17	\$12.13
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	11,700	\$574,092	40	\$49.32	\$49.32	\$49.32	\$48.80
CIGI	Colliers Intl Grp SV	4,412	\$856,003	43	\$193.73	\$193.73	\$194.81	\$192.26
CINF	CI GblInfrasPrivPI\$C	300	\$8,157	3	\$27.25	\$27.25	\$27.25	\$27.15
CINT	CIBC Int'l Equity Un	3,600	\$83,151	10	\$23.09	\$23.09	\$23.14	\$23.01
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	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	25,803	\$800,779	118	\$31.04	\$31.04	\$31.10	\$30.97
CJ	Cardinal Energy	29,946	\$203,676	48	\$6.78	\$6.78	\$6.84	\$6.75
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Enternmnt B	106,000	\$11,030	16	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	10,461	\$1,172,891	69	\$111.86	\$111.86	\$114.00	\$110.91
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	30,000	\$520,920	28	\$17.37	\$17.37	\$17.37	\$17.35
CLG	iShre 1-10GovtBnd Un	11,307	\$194,795	14	\$17.24	\$17.24	\$17.24	\$17.22
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	35,060	\$5,104,356	296	\$147.53	\$147.53	\$148.69	\$141.10
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	119,634	\$10,847,667	728	\$90.76	\$90.76	\$91.12	\$89.92
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	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	3,500	\$134,050	8	\$38.32	\$38.32	\$38.32	\$38.28
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 Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,296	3	\$19.41	\$19.41	\$19.42	\$19.41
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 MarretEnhAnYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,610	\$89,656	27	\$10.46	\$10.46	\$10.50	\$10.21
CMGG	CI Munro GrowthEq C\$	1,800	\$60,840	6	\$33.87	\$33.87	\$33.91	\$33.64
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,036	1	\$50.09	\$50.09	\$50.09	\$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	25,383	\$1,270,672	94	\$50.06	\$50.06	\$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	6,600	\$82,417	12	\$12.53	\$12.53	\$12.53	\$12.47
CNCL	GblX EnhnSP/TSX60 Cv	825	\$16,679	4	\$20.13	\$20.13	\$20.25	\$20.13
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
CNE	Canacol Energy	3,500	\$13,431	11	\$3.86	\$3.86	\$3.87	\$3.81
CNL	Collective Mining J	5,323	\$33,911	13	\$6.40	\$6.40	\$6.43	\$6.32
CNQ	Canadian Natural Res	440,057	\$20,609,800	2,476	\$46.96	\$46.96	\$47.18	\$46.58
CNR	Cdn Nat'l Railway	59,374	\$8,772,967	460	\$147.24	\$147.24	\$149.69	\$147.11
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
COG	Condor Gold plc J	7,000	\$4,000	2	\$0.56	\$0.56	\$0.58	\$0.56
COMM	BMO Global Commun Un	1,000	\$40,714	2	\$40.73	\$40.73	\$40.73	\$40.65
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$6,480	1	\$32.40	\$32.40	\$32.40	\$32.40
COPR	Coppernicko MetalsInc	1,000	\$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	1,600	\$101,872	10	\$63.85	\$63.85	\$63.85	\$63.43
CP	Cdn Pacific Kansas	169,092	\$18,664,452	1,353	\$109.61	\$109.61	\$112.30	\$109.11
CPD	iShares CdnPref Un	24,401	\$310,556	35	\$12.75	\$12.75	\$12.75	\$12.72
CPH	Cipher Pharma	3,920	\$57,552	19	\$14.71	\$14.71	\$14.82	\$14.64
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	121,603	\$7,387,417	733	\$60.96	\$60.96	\$61.90	\$59.96
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	500	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	11,500	\$21,521	7	\$1.89	\$1.89	\$1.89	\$1.87
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	5,166	\$14,841	25	\$2.90	\$2.90	\$2.90	\$2.84
CROP	Purpose CreditOpp Un	7,100	\$133,794	17	\$18.86	\$18.86	\$18.86	\$18.82
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	25,115	\$333,148	100	\$13.28	\$13.28	\$13.35	\$13.15
CRRX	CareRx Corp. J	1,000	\$2,160	1	\$2.16	\$2.16	\$2.16	\$2.16
CRT.UN	CT RI Est Invest Un	15,821	\$227,623	45	\$14.37	\$14.37	\$14.44	\$14.31

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	234,937	\$2,078,897	747	\$8.79	\$8.79	\$9.04	\$8.75
CSAV	CI HIInterestSvgs Un	17,700	\$886,416	37	\$50.08	\$50.08	\$50.08	\$50.08
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	27,368	\$411,645	82	\$14.98	\$14.98	\$15.18	\$14.91
CSU	Constellation Softwr	3,028	\$12,892,665	45	\$4,320.00	\$4320.00	\$4335.75	\$4102.55
CSW.A	Corby Spirit&Wine A	909	\$11,419	4	\$12.78	\$12.78	\$12.78	\$12.53
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	7,831	\$1,225,962	66	\$156.86	\$156.86	\$157.19	\$154.85
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,198	\$222,861	60	\$3.52	\$3.52	\$3.58	\$3.48
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,453	\$910,987	120	\$34.53	\$34.53	\$34.55	\$34.27
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
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	1,500	\$77,903	6	\$52.06	\$52.06	\$52.06	\$51.86
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	102,858	\$221,200	99	\$2.12	\$2.12	\$2.22	\$2.10
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	1,300	\$22,691	6	\$17.49	\$17.49	\$17.50	\$17.40
CVE	Cenovus Energy Inc.	278,091	\$6,124,790	1,326	\$22.02	\$22.02	\$22.32	\$21.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$13,122	2	\$21.87	\$21.87	\$21.87	\$21.87
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	800	\$20,000	2	\$25.00	\$25.00	\$25.00	\$25.00
CVE.WT	Cenovus Energy Wt	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
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	10,400	\$65,278	38	\$6.34	\$6.34	\$6.34	\$6.18
CWB	Cdn Wstrn Bank	45,600	\$2,706,054	316	\$59.38	\$59.38	\$59.60	\$58.82
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,400	\$35,870	3	\$25.45	\$25.45	\$25.65	\$25.45
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$19,381	2	\$27.43	\$27.43	\$27.79	\$27.43
CWEB	Charlotte's Web Hldg	19,700	\$3,423	5	\$0.17	\$0.17	\$0.18	\$0.17
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,900	\$107,359	6	\$56.49	\$56.49	\$56.58	\$56.40
CXB	Calibre Mining Corp.	293,248	\$701,186	229	\$2.41	\$2.41	\$2.44	\$2.32
CXF	CI Cdn Conv Bond Un	3,000	\$31,189	6	\$10.49	\$10.49	\$10.49	\$10.27
CXI	Currency Exch Int'l	300	\$6,839	2	\$22.81	\$22.81	\$22.81	\$22.79
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$72.95	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,500	\$76,361	4	\$50.96	\$50.96	\$51.05	\$50.73
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 GblIMoDiv Un	1,900	\$40,446	4	\$21.28	\$21.28	\$21.30	\$21.28
D.UN	Dream Office REIT Un	800	\$13,790	7	\$17.28	\$17.28	\$17.33	\$17.12
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	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1	\$28	1	\$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	4,820	\$484,934	34	\$100.75	\$100.75	\$101.27	\$100.15
DBM	Doman Bldg Materials	22,600	\$181,121	45	\$8.02	\$8.02	\$8.17	\$7.91
DBO	D-Box Tech Inc. A J	27,500	\$4,283	6	\$0.15	\$0.15	\$0.17	\$0.15
DC.A	Dundee Corp. CI A SV	17,800	\$25,759	8	\$1.46	\$1.46	\$1.46	\$1.41
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DCBO	Docebo Inc. J	19,328	\$1,203,614	125	\$62.44	\$62.44	\$62.85	\$61.97
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	13,600	\$30,192	6	\$2.23	\$2.23	\$2.24	\$2.17
DCP	Desjardins Cdn Pref	1,000	\$20,000	2	\$20.00	\$20.00	\$20.00	\$20.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
DF	Dividend 15Split 2 A	9,500	\$58,318	8	\$6.15	\$6.15	\$6.16	\$6.11
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$15,969	7	\$10.65	\$10.65	\$10.65	\$10.63
DFN	Dividend 15 Spl A	24,000	\$148,050	28	\$6.17	\$6.17	\$6.20	\$6.14
DFN.PR.A	Dividend 15 Spl Pr	6,000	\$63,106	10	\$10.52	\$10.52	\$10.52	\$10.51
DFY	Definity Fin Corp.	20,984	\$1,178,924	99	\$56.29	\$56.29	\$56.45	\$55.81
DGR	CI USDiv Grldx ETFH	4,700	\$219,905	19	\$46.80	\$46.80	\$46.82	\$46.75
DGR.B	CI USDivGrldx ETFNHG	0	\$0	0	\$0.00	\$55.22	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrldxETF	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
DGRC	CICA QualDvGr ETFNH	1,800	\$70,675	4	\$39.30	\$39.30	\$39.30	\$39.18
DGS	Div Growth Spl A	12,300	\$83,657	9	\$6.80	\$6.80	\$6.85	\$6.77
DGS.PR.A	Div Growth Split Pr	800	\$8,451	2	\$10.56	\$10.56	\$10.57	\$10.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,200	\$51,474	21	\$12.22	\$12.22	\$12.47	\$12.17
DIAM	Star Diamond Corp J	99,000	\$2,970	3	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$2,636	5	\$4.48	\$4.48	\$4.48	\$4.33
DIR.UN	Dream Industrl REIT	69,703	\$822,792	212	\$11.83	\$11.83	\$11.88	\$11.72
DISC	BMO Gbl ConsmrDiscr	600	\$25,876	2	\$43.13	\$43.13	\$43.13	\$43.12
DIV	Divers Rylty Corp.	27,500	\$80,367	25	\$2.92	\$2.92	\$2.93	\$2.91
DIVS	Evolve CA Pref UnHeg	400	\$6,544	1	\$16.36	\$16.36	\$16.36	\$16.36
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	205,751	\$3,003,664	166	\$14.59	\$14.59	\$14.61	\$14.58
DLR.U	GblX US\$Cur A USF E	73,800	\$748,796	14	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
DML	Denison Mines Corp	76,900	\$214,037	60	\$2.83	\$2.83	\$2.83	\$2.74
DND	Dye & Durham Ltd. J	3,323	\$57,539	18	\$17.34	\$17.34	\$17.49	\$17.09
DNG	Dynacor Group J	9,500	\$55,309	18	\$5.88	\$5.88	\$5.89	\$5.76
DNTL	dentalcorp Hldg J SV	14,654	\$120,229	27	\$8.17	\$8.17	\$8.25	\$8.17
DOL	Dollarama Inc.	21,828	\$3,035,997	177	\$139.25	\$139.25	\$139.57	\$138.34
DOO	BRP Inc. SV	30,903	\$2,264,688	200	\$73.60	\$73.60	\$75.53	\$71.60
DPM	Dundee Precious Mtl	50,258	\$684,976	184	\$13.68	\$13.68	\$13.73	\$13.37
DR	Medical Facilities	17,194	\$270,681	43	\$15.78	\$15.78	\$15.82	\$15.61
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	400	\$15,176	2	\$38.12	\$38.12	\$38.12	\$37.88
DRM	DREAM Unltd CI A SV	7,042	\$144,945	30	\$20.61	\$20.61	\$20.72	\$20.24
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$561	2	\$1.13	\$1.13	\$1.13	\$1.09
DRX	ADF Group Inc. SV	67,294	\$607,012	96	\$8.93	\$8.93	\$9.44	\$8.81
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	11,583	\$1,877,379	71	\$162.84	\$162.84	\$162.84	\$159.55
DSV	Discovery Slvr Crp J	104,490	\$85,322	24	\$0.84	\$0.84	\$0.85	\$0.80
DTOL	D2L Inc. J SV	8,100	\$144,877	23	\$17.75	\$17.75	\$18.04	\$17.71

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	1,600	\$28,345	5	\$17.74	\$17.74	\$17.74	\$17.70
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	900	\$19,539	2	\$21.70	\$21.70	\$21.73	\$21.70
DXBG	Dyn GIFix IncFnd ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,100	\$155,432	17	\$38.00	\$38.00	\$38.00	\$37.82
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	8,200	\$174,471	14	\$21.26	\$21.26	\$21.29	\$21.26
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	2,500	\$171,264	12	\$68.41	\$68.41	\$68.73	\$68.17
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,100	\$143,254	15	\$23.48	\$23.48	\$23.50	\$23.43
DXQ	DynamicActvYldCovrOp	7,700	\$203,717	20	\$26.47	\$26.47	\$26.48	\$26.42
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	3,800	\$29,456	6	\$7.74	\$7.74	\$7.76	\$7.72
DXU	Dynamic ActvUS DivUn	1,600	\$102,996	7	\$64.50	\$64.50	\$64.60	\$64.10
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$21,719	2	\$31.02	\$31.02	\$31.03	\$31.02
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	1,682	\$33,002	9	\$19.62	\$19.62	\$19.63	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,011	\$27,318	7	\$13.57	\$13.57	\$13.60	\$13.54
DYA	dynaCERT Inc. J	36,000	\$6,865	7	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	83,554	\$191,837	61	\$2.30	\$2.30	\$2.40	\$2.24
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	17,510	\$851,370	31	\$48.17	\$48.17	\$49.27	\$47.75
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	600	\$6,738	1	\$11.23	\$11.23	\$11.23	\$11.23
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.	27,800	\$89,888	65	\$3.25	\$3.25	\$3.27	\$3.11
ECN.PR.C	ECN Capital 6.25% Pr	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
ECO	EcoSynthetix Inc. J	400	\$1,700	2	\$4.25	\$4.25	\$4.25	\$4.25
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	224,792	\$1,159,669	263	\$5.07	\$5.07	\$5.60	\$4.97
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	43,800	\$1,152,079	208	\$26.45	\$26.45	\$26.66	\$25.88
EFN	Element Fleet Mgt	38,538	\$1,109,058	195	\$28.68	\$28.68	\$28.92	\$28.66
EFR	Energy Fuels Inc. J	45,875	\$351,265	87	\$7.75	\$7.75	\$7.77	\$7.51
EFX	Enerflex Ltd.	79,162	\$1,159,742	295	\$14.80	\$14.80	\$14.81	\$14.51
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,000	\$1,075	4	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,761	\$618,498	58	\$57.26	\$57.26	\$58.01	\$57.18
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	19,668	\$302,573	31	\$15.40	\$15.40	\$15.43	\$15.33
ELD	Eldorado Gold Corp.	17,389	\$396,692	63	\$23.07	\$23.07	\$23.08	\$22.38
ELEF	Silver Elephant J	7,000	\$1,395	4	\$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	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
ELF.PR.G	E-L Financl 4.75 Pr2	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
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	33,550	\$30,883	11	\$0.95	\$0.95	\$0.95	\$0.87
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	13,700	\$50,180	13	\$3.61	\$3.61	\$3.77	\$3.58
EMA	Emera Incorporated	40,648	\$2,154,298	217	\$53.20	\$53.20	\$53.28	\$52.66
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	1,200	\$28,392	2	\$23.57	\$23.57	\$23.75	\$23.57
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,247	2	\$24.31	\$24.31	\$24.54	\$24.31
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	1,000	\$19,444	2	\$19.40	\$19.40	\$19.51	\$19.40
EMAX	Ham EngyYldMaxTM ETF	6,700	\$102,110	14	\$15.22	\$15.22	\$15.29	\$15.21
EMP.A	Empire Co Cl A NV	19,783	\$873,720	129	\$44.12	\$44.12	\$44.58	\$43.77
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	201,333	\$12,694,397	1,167	\$63.31	\$63.31	\$63.38	\$62.62
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
ENB.PF.K	Enbridge Ser 19 Pr	2,400	\$58,392	4	\$24.40	\$24.40	\$24.40	\$24.24
ENB.PF.U	Enbridge Ser L US Pr	50	\$1,123	1	\$0.00	\$22.47	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,745	2	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,900	\$39,564	4	\$20.87	\$20.87	\$20.90	\$20.77
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$14,501	2	\$20.57	\$20.57	\$20.74	\$20.57
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,966	2	\$21.38	\$21.38	\$21.38	\$21.38
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$19,014	3	\$23.70	\$23.70	\$23.79	\$23.70
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	32,492	\$357,928	41	\$11.05	\$11.05	\$11.05	\$10.98
ENCL	GblX EhCdn O&GEqCvCl	30,942	\$600,958	56	\$19.49	\$19.49	\$19.50	\$19.32
ENGH	Enghouse Systems Ltd	30,200	\$813,966	97	\$27.17	\$27.17	\$27.23	\$26.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,400	\$177,053	21	\$14.34	\$14.34	\$14.35	\$14.18
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,295	\$866,824	48	\$104.08	\$104.08	\$106.21	\$104.07
EQCC	GblX Eqty AsAllo Cv	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
EQCL	GblX EhEqAstAlocCvCl	800	\$18,162	3	\$22.75	\$22.75	\$22.75	\$22.64
EQL	Invesco S&P500 EqWgt	24,605	\$942,012	62	\$38.39	\$38.39	\$38.39	\$38.11
EQL.F	Invesco S&P500EqCA-H	16,729	\$516,929	37	\$30.94	\$30.94	\$30.96	\$30.68
EQL.U	Invesco S&P500Eq USF	400	\$10,669	2	\$26.68	\$26.68	\$26.68	\$26.65
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	115,721	\$940,347	213	\$8.35	\$8.35	\$8.36	\$7.80
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	16,000	\$9,610	5	\$0.60	\$0.60	\$0.61	\$0.60
ERE.UN	European Res REIT Un	58,200	\$142,852	141	\$2.43	\$2.43	\$2.48	\$2.42
ERO	Ero Copper Corp. J	56,983	\$1,179,174	224	\$20.60	\$20.60	\$21.06	\$20.00
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	1,900	\$74,761	3	\$39.31	\$39.31	\$39.39	\$39.31
ESGA	BMO MSCI CA Leadr Un	303	\$12,178	3	\$40.21	\$40.21	\$40.21	\$40.18
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
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	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$20,132	1	\$50.33	\$50.33	\$50.33	\$50.33
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	682	\$40,781	5	\$59.91	\$59.91	\$59.91	\$59.66
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,460	\$63,260	30	\$3.33	\$3.33	\$3.33	\$3.20
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	3,600	\$89,763	12	\$24.96	\$24.96	\$24.98	\$24.86
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ET	Evertz Technologies	7,800	\$98,583	43	\$12.50	\$12.50	\$12.79	\$12.47
ETC	EvolveCryptocurUH CA	3,410	\$68,100	12	\$19.90	\$19.90	\$20.18	\$19.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	300	\$787	3	\$2.64	\$2.64	\$2.64	\$2.59
ETHH	Purpose EthrCA CurHg	13,105	\$169,461	22	\$13.00	\$13.00	\$13.29	\$12.72
ETHH.B	Purpose EthrCA NC Hg	14,000	\$228,101	17	\$16.19	\$16.19	\$16.64	\$16.09
ETHH.U	Purpose EthrUS\$NC Hg	680	\$9,554	3	\$14.03	\$14.03	\$14.03	\$13.94
ETHI	GblX GlbSustLdr Inx	100	\$5,341	1	\$53.41	\$53.41	\$53.41	\$53.41
ETHQ	3iQ Ether Staking Un	5,300	\$99,154	12	\$18.57	\$18.57	\$19.03	\$18.21
ETHQ.U	3iQ Ether Staking US	2,400	\$30,891	2	\$12.89	\$12.89	\$12.89	\$12.84
ETHR	Ev Ether ETF CAD UNH	3,358	\$53,908	11	\$15.95	\$15.95	\$16.38	\$15.70
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	117,433	\$1,983,043	198	\$16.90	\$16.90	\$17.42	\$16.53
ETHX.U	CI GalxyEthernUS UH	12,378	\$183,885	19	\$14.71	\$14.71	\$15.09	\$14.50
ETHY	Purpose Ether Yld Un	40,001	\$153,398	37	\$3.82	\$3.82	\$3.91	\$3.75
ETHY.B	Purpose EthrYld nchHg	1,700	\$8,566	6	\$5.04	\$5.04	\$5.20	\$5.00
ETHY.U	PurposeEthrYldncHgUS	3,394	\$12,592	6	\$3.71	\$3.71	\$3.71	\$3.71
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,001	\$21,077	3	\$21.08	\$21.08	\$21.08	\$21.05
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.	9,377	\$96,303	24	\$10.27	\$10.27	\$10.29	\$10.24
EXN	Excellon Resources J	132,000	\$11,530	9	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	97,200	\$12,028	12	\$0.13	\$0.13	\$0.13	\$0.12
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-PacifcVCC	1,000	\$2,780	1	\$2.78	\$2.78	\$2.78	\$2.78
FAR	Foraco Int'l SA	4,500	\$10,553	4	\$2.34	\$2.34	\$2.39	\$2.34
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	900	\$27,872	2	\$31.08	\$31.08	\$31.08	\$30.88
FBTC	Fidelity AdvBtcnL Un	14,226	\$641,310	46	\$44.67	\$44.67	\$45.57	\$44.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	20,300	\$242,479	29	\$11.95	\$11.95	\$12.08	\$11.90
FCCD	Fidelity Cdn Div L	1,600	\$48,158	5	\$30.13	\$30.13	\$30.14	\$30.01
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	900	\$13,793	3	\$15.33	\$15.33	\$15.33	\$15.31
FCD.UN	Firm Cap Ppty Tr Un	18,100	\$103,648	12	\$5.67	\$5.67	\$5.79	\$5.67
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	2,900	\$77,474	8	\$26.77	\$26.77	\$26.77	\$26.58
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$55,020	6	\$39.33	\$39.33	\$39.33	\$39.22
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$152,089	13	\$33.87	\$33.87	\$33.87	\$33.75
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.16	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	54,385	\$927,597	158	\$16.99	\$16.99	\$17.21	\$16.87
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
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	5,000	\$323,588	13	\$64.81	\$64.81	\$64.83	\$64.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,600	\$536,792	40	\$20.23	\$20.23	\$20.23	\$20.11
FCUV.U	Fidelity US Val L US	2,200	\$30,866	2	\$14.03	\$14.03	\$14.03	\$14.03
FCVH	Fidelity USValCurNeu	5,300	\$96,121	8	\$18.16	\$18.16	\$18.18	\$18.12
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	200	\$5,752	1	\$28.76	\$28.76	\$28.76	\$28.76
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	41,000	\$30,340	17	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	600	\$28,074	1	\$46.79	\$46.79	\$46.79	\$46.79
FEC	Frontera Energy Corp	10,215	\$93,755	40	\$9.21	\$9.21	\$9.24	\$9.07
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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	2,625	\$5,141,710	27	\$1,962.28	\$1962.28	\$1970.00	\$1952.13
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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	2,300	\$56,210	4	\$24.70	\$24.70	\$24.70	\$24.42
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	17,900	\$125,961	17	\$7.03	\$7.03	\$7.07	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	8,500	\$90,978	14	\$10.74	\$10.74	\$10.74	\$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	5,800	\$64,124	8	\$11.07	\$11.07	\$11.07	\$11.03
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	1,700	\$16,699	3	\$9.85	\$9.85	\$9.85	\$9.81
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	900	\$50,858	3	\$56.58	\$56.58	\$56.58	\$56.42
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	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,500	\$101,284	15	\$10.69	\$10.69	\$10.69	\$10.57
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	5,000	\$104,406	9	\$20.88	\$20.88	\$20.89	\$20.87
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	12,310	\$101,324	21	\$8.24	\$8.24	\$8.24	\$8.21
FIG	CI Invest GrdBnd Heg	12,700	\$119,188	9	\$9.38	\$9.38	\$9.39	\$9.37
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,020	\$47,939	9	\$15.80	\$15.80	\$15.95	\$15.80
FIL	Filo Corp. J	105,960	\$3,395,373	454	\$32.09	\$32.09	\$32.32	\$31.91
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	5,634	\$105,449	14	\$18.73	\$18.73	\$18.73	\$18.71
FLI	CI US&CA LifecoCv HG	6,200	\$68,696	6	\$11.13	\$11.13	\$11.13	\$10.99
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	36	\$694	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,900	\$93,079	5	\$49.17	\$49.17	\$49.17	\$48.95



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	187,346	\$3,671,091	755	\$19.93	\$19.93	\$19.99	\$19.11
FMAX	Ham USFYld MaxTM ETF	530	\$10,257	4	\$19.38	\$19.38	\$19.38	\$19.31
FN	First Nat'l Fin Corp	3,589	\$141,871	18	\$39.71	\$39.71	\$39.78	\$39.41
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.	27,076	\$4,926,391	193	\$183.35	\$183.35	\$183.47	\$177.98
FOM	Foran Mining Corp J	15,937	\$64,181	30	\$4.04	\$4.04	\$4.08	\$4.00
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,300	\$30,097	2	\$23.17	\$23.17	\$23.17	\$23.15
FRU	Freehold Royalties	115,091	\$1,532,320	259	\$13.36	\$13.36	\$13.40	\$13.23
FRX	Fennec Pharmaceut J	2	\$17	1	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,300	\$167,054	5	\$9.66	\$9.66	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$6,154	1	\$30.77	\$30.77	\$30.77	\$30.77
FSL	1st Tr SnrLoan Cad-H	2,400	\$40,756	5	\$17.00	\$17.00	\$17.00	\$16.93
FST	1st Tr CdnCapStrngUn	100	\$5,584	1	\$55.84	\$55.84	\$55.84	\$55.84
FSV	FirstService Corp.	3,396	\$867,062	34	\$255.45	\$255.45	\$255.81	\$254.26
FSY	Forsys Metals Corp J	2,000	\$1,360	3	\$0.68	\$0.68	\$0.68	\$0.68
FSZ	Fiera Capital A SV	15,616	\$134,803	33	\$8.65	\$8.65	\$8.69	\$8.54
FT	Fortune Minerals J	68,000	\$3,565	4	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	900	\$6,672	3	\$7.40	\$7.40	\$7.46	\$7.40
FTHI	FidTac HghIncFndETF	80	\$873	1	\$0.00	\$10.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	56,400	\$517,690	55	\$9.20	\$9.20	\$9.23	\$9.12
FTN.PR.A	Financial 15 Splt Pr	4,900	\$52,512	6	\$10.73	\$10.73	\$10.73	\$10.70
FTS	Fortis Inc.	66,120	\$3,970,261	349	\$60.38	\$60.38	\$60.40	\$59.63
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,800	\$40,980	3	\$22.70	\$22.70	\$22.80	\$22.70
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2,000	\$42,246	4	\$21.39	\$21.39	\$21.39	\$21.03
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,931	3	\$21.53	\$21.53	\$21.56	\$21.53
FTT	Finning Int'l Inc.	38,133	\$1,421,950	225	\$37.11	\$37.11	\$37.80	\$37.11
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	39	\$286	1	\$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	14,500	\$8,120	3	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Mining Corp.	40,115	\$258,076	81	\$6.46	\$6.46	\$6.53	\$6.36
FVL	Freegold Ventures J	37,600	\$32,608	13	\$0.86	\$0.86	\$0.88	\$0.85
FXM	CI Mornstr CA Val Un	1,000	\$26,062	3	\$25.98	\$25.98	\$26.15	\$25.98
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	11,295	\$20,592	43	\$1.84	\$1.84	\$1.88	\$1.78
GBAL	iShrESG Bal ETF Port	2,300	\$118,619	5	\$51.66	\$51.66	\$51.66	\$51.44
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.	239	\$222	1	\$0.00	\$0.92	\$0.00	\$0.00
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	4,900	\$245,388	11	\$50.08	\$50.08	\$50.08	\$50.07
GCU	Gunnison Copper Corp	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
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	14,900	\$164,323	35	\$11.01	\$11.01	\$11.12	\$10.89
GDV.PRA	Gbl DivGrowSplit Pr	900	\$9,308	2	\$10.34	\$10.34	\$10.36	\$10.34
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,047	\$734,959	111	\$25.33	\$25.33	\$25.48	\$25.14
GENM	Generation Mining J	18,000	\$2,568	5	\$0.15	\$0.15	\$0.16	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$6,485	1	\$64.85	\$64.85	\$64.85	\$64.85
GFL	GFL Environment SV	29,248	\$1,875,809	163	\$64.38	\$64.38	\$64.53	\$62.93
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,700	\$37,809	15	\$10.21	\$10.21	\$10.23	\$10.17
GGD	GoGold Resources J	139,600	\$173,631	115	\$1.27	\$1.27	\$1.29	\$1.19
GGRO	iShrESG GrowthPortfl	1,700	\$98,452	4	\$58.07	\$58.07	\$58.07	\$57.82
GH	Gamehost Inc.	500	\$5,097	4	\$10.16	\$10.16	\$10.21	\$10.16
GIB.A	CGI Inc. Cl A SV	17,579	\$2,751,398	141	\$157.09	\$157.09	\$157.18	\$154.56
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	15,384	\$1,029,180	92	\$67.50	\$67.50	\$67.61	\$66.14
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$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	8,120	\$219,747	23	\$27.37	\$27.37	\$27.37	\$26.85
GLDX	Global X Gold PI ETF	1,400	\$27,496	5	\$19.65	\$19.65	\$19.67	\$19.56
GLO	Global Atomic Corp J	167,365	\$140,963	38	\$0.83	\$0.83	\$0.86	\$0.82
GLXY	Galaxy Digital J Ord	98,961	\$2,789,660	291	\$27.65	\$27.65	\$28.89	\$27.52
GMIN	G Mining Ventures J	30,197	\$388,773	142	\$13.00	\$13.00	\$13.02	\$12.56
GMTN	Gold Mountain Mng J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
GOLD	GoldMining Inc. J	6,099	\$7,034	3	\$1.17	\$1.17	\$1.17	\$1.15
GOOS	Cda Goose Hldgs SV	26,906	\$389,485	86	\$14.58	\$14.58	\$14.68	\$14.25
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,100	\$14,549	6	\$2.39	\$2.39	\$2.42	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,700	\$37,506	3	\$22.07	\$22.07	\$22.07	\$22.06
GRGD	Gr Dynamite SubV Sh	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
GRN	Greenlane Renew J	14,000	\$1,365	3	\$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	68	\$1,492	2	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,216	\$293,762	31	\$69.76	\$69.76	\$70.03	\$68.98
GSY	goeasy Ltd.	4,679	\$807,575	44	\$172.89	\$172.89	\$173.98	\$171.22
GTE	Gran Tierra Energy	3,100	\$33,504	7	\$10.89	\$10.89	\$10.89	\$10.78
GTWO	G2 Goldfields Inc.	48,600	\$113,479	32	\$2.34	\$2.34	\$2.39	\$2.23
GUD	Knight Therapeutics	7,200	\$38,827	20	\$5.43	\$5.43	\$5.43	\$5.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	58,274	\$2,729,572	390	\$46.91	\$46.91	\$47.06	\$46.68
GWO.PR.G	Gt-West Lifeco Pr G	800	\$17,516	2	\$21.97	\$21.97	\$21.97	\$21.87
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,405	2	\$20.51	\$20.51	\$20.59	\$20.51
GWO.PR.I	Gt-West Lifeco Pr I	900	\$17,619	2	\$19.52	\$19.52	\$19.69	\$19.52
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
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	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
GWO.PR.R	Gt-West Lifeco Pr R	1,300	\$26,728	3	\$20.56	\$20.56	\$20.56	\$20.56
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	104,000	\$55,125	23	\$0.53	\$0.53	\$0.54	\$0.53
H	Hydro One Limited	105,181	\$4,645,508	256	\$44.39	\$44.39	\$44.45	\$43.81
HAB	GblX Act CorBnd E Un	4,400	\$45,000	7	\$10.24	\$10.24	\$10.24	\$10.21
HAC	GblX Sznal Rota E Un	200	\$6,224	1	\$31.12	\$31.12	\$31.12	\$31.12
HAD	GblX ActvCdnBnd E Un	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
HAF	GblX ActiveGbl E	4,100	\$28,889	7	\$7.06	\$7.06	\$7.07	\$7.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	5,298	\$27,656	20	\$5.29	\$5.29	\$5.30	\$5.16
HAL	GblX Act Cn Div ETF	2,754	\$60,663	11	\$22.08	\$22.08	\$22.08	\$22.00
HAZ	GblX Act Gb Div E Un	5,005	\$193,324	16	\$38.67	\$38.67	\$38.77	\$38.56
HBA	Hamilton AusBk=Wgt E	1,200	\$34,345	6	\$28.60	\$28.60	\$28.65	\$28.57
HBAL	GblX Bal Ast Alloc E	9,700	\$153,052	15	\$15.78	\$15.78	\$15.80	\$15.74
HBB	GblX Cdn SlctUniv BD	11,339	\$552,398	21	\$48.70	\$48.70	\$48.76	\$48.66
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,000	\$110,070	12	\$10.01	\$10.01	\$10.03	\$9.98
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$9,164	2	\$11.47	\$11.47	\$11.47	\$11.45
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	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	800	\$18,992	1	\$23.74	\$23.74	\$23.74	\$23.74
HBIL	HamUS TBYld MaxETF C	15,200	\$233,986	11	\$15.41	\$15.41	\$15.41	\$15.38
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	400	\$11,532	1	\$28.83	\$28.83	\$28.83	\$28.83
HBLK	Blockchain Tech A Un	300	\$5,761	2	\$19.19	\$19.19	\$19.23	\$19.19
HBM	Hudbay Minerals Inc.	62,232	\$778,600	148	\$12.68	\$12.68	\$12.70	\$12.19
HBND	Ham USBndYldMxTM ETF	14,845	\$198,765	26	\$13.42	\$13.42	\$13.43	\$13.33
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,000	\$25,143	4	\$25.16	\$25.16	\$25.21	\$25.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,700	\$29,440	10	\$17.33	\$17.33	\$17.40	\$17.23
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,300	\$78,973	6	\$23.93	\$23.93	\$23.95	\$23.87
HCAL	Hamilton EnhanCA Bk	29,557	\$738,486	55	\$25.00	\$25.00	\$25.07	\$24.88
HCLN	Harvest CleanEngy Un	600	\$4,728	1	\$7.88	\$7.88	\$7.88	\$7.88
HCON	GblX Cosv Ast Alloc E	5,300	\$73,366	4	\$13.86	\$13.86	\$13.86	\$13.84
HCRE	GblX EqIWgtCA REIT	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
HDGE	Accel Absol Ret Fnd	200	\$5,432	2	\$27.14	\$27.14	\$27.18	\$27.14
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	54,300	\$466,966	57	\$8.65	\$8.65	\$8.65	\$8.56
HDIV	HamiltonEnhnMltSecCl	27,425	\$482,908	73	\$17.68	\$17.68	\$17.68	\$17.54
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
HEQL	GblX EhEq AsstAlloc	58	\$1,596	2	\$0.00	\$27.68	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,400	\$79,762	14	\$18.16	\$18.16	\$18.17	\$18.08
HERO	Evolve E-Gaming HgUn	100	\$3,505	1	\$35.05	\$35.05	\$35.05	\$35.05
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,600	\$62,406	4	\$39.01	\$39.01	\$39.01	\$38.91
HFD	BetaProSPTSX Fin -2x	2,500	\$15,745	2	\$6.30	\$6.30	\$6.30	\$6.29
HFG	Hamilton Gbl Fin E	200	\$5,524	1	\$27.62	\$27.62	\$27.62	\$27.62
HFIN	Hamilton EnhanCA Fin	700	\$13,638	4	\$19.53	\$19.53	\$19.53	\$19.40
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,800	\$98,724	8	\$10.08	\$10.08	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	6,214	\$168,897	20	\$26.72	\$26.72	\$27.89	\$26.71
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	14,200	\$82,441	21	\$5.84	\$5.84	\$5.84	\$5.78
HGRW	GblX GroAsstAlloc	300	\$7,536	1	\$25.12	\$25.12	\$25.12	\$25.12
HGU	BetaProCdnGldMnr2xBI	80,010	\$1,840,717	110	\$23.42	\$23.42	\$23.48	\$22.50
HGY	Gbl X Gld Yld ETF	16,600	\$189,445	21	\$11.41	\$11.41	\$11.44	\$11.38
HHL	Harvest HlthcrLdr Un	69,225	\$540,570	64	\$7.84	\$7.84	\$7.84	\$7.74
HHL.B	HarvestHealthcrB U-H	700	\$6,468	1	\$9.24	\$9.24	\$9.24	\$9.24
HHL.U	HarvestHealthcare US	4,032	\$33,771	12	\$8.39	\$8.39	\$8.40	\$8.35
HHLE	Harvest HlthcrIncm A	7,005	\$67,568	7	\$9.67	\$9.67	\$9.67	\$9.51
HIG	Brompton GblHlthcrCA	5,430	\$42,142	7	\$7.76	\$7.76	\$7.78	\$7.74
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,100	\$25,013	4	\$11.94	\$11.94	\$11.94	\$11.87
HISU.U	US HiIntrstSvgnUNH US	8,254	\$826,175	36	\$100.10	\$100.10	\$100.10	\$100.09
HIU	BetaProSP500DlyInvr	9,025	\$99,480	11	\$10.99	\$10.99	\$11.04	\$10.96
HIX	BetaPro60 DailyInvr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
HLF	High Liner Foods Inc	7,100	\$110,651	16	\$15.49	\$15.49	\$15.80	\$15.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	600	\$5,712	2	\$9.53	\$9.53	\$9.53	\$9.51
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,000	\$29,071	3	\$29.06	\$29.06	\$29.12	\$29.05
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	52,492	\$765,184	72	\$14.64	\$14.64	\$14.64	\$14.53
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,500	\$31,594	12	\$9.01	\$9.01	\$9.07	\$8.94
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	500	\$4,810	3	\$9.62	\$9.62	\$9.62	\$9.62
HND	BetaProNatGas Lev Br	638,928	\$6,993,811	488	\$10.63	\$10.63	\$11.44	\$10.63
HNU	BetaPro NatGasLevBul	152,537	\$5,595,573	311	\$37.99	\$37.99	\$37.99	\$35.56
HOD	BetaPro CrdOilInvrBr	91,497	\$542,752	44	\$5.95	\$5.95	\$5.97	\$5.78
HOM.U	BSR REIT Invest USF	5,803	\$70,312	11	\$12.17	\$12.17	\$12.21	\$12.04
HOM.UN	BSR REIT Invest Un	3,600	\$62,947	6	\$17.47	\$17.47	\$17.55	\$17.39
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$5,080	2	\$0.64	\$0.64	\$0.64	\$0.63
HOU	BetaPro CrdOilLevBul	78,800	\$1,033,038	70	\$12.99	\$12.99	\$13.37	\$12.96
HPF	HarvestEnergyLdr+ Un	6,000	\$18,910	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	8,100	\$75,960	13	\$9.38	\$9.38	\$9.39	\$9.37
HPS.A	Hammond Power A SV	4,029	\$482,099	30	\$119.09	\$119.09	\$120.86	\$118.51
HPYM	Harvst PremYld7-10Yr	3,200	\$34,673	9	\$10.85	\$10.85	\$10.85	\$10.83
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	42,520	\$403,484	47	\$9.52	\$9.52	\$9.52	\$9.44
HPYT.B	Harv Prem Yld Tr ETF	1,420	\$14,314	2	\$10.08	\$10.08	\$10.08	\$10.08
HPYT.U	Harvst PremYldTreaUS	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
HQD	BetaProNSDQ100 -2xBr	149,300	\$1,539,948	145	\$10.28	\$10.28	\$10.47	\$10.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	402,639	\$9,660,719	563	\$24.10	\$24.10	\$24.22	\$23.68
HR.UN	H&R Real Estate Un	77,506	\$732,624	157	\$9.54	\$9.54	\$9.55	\$9.27
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,767	\$660,039	33	\$114.44	\$114.44	\$114.50	\$114.39
HSD	BetaPro S&P500 -2xBr	175,100	\$2,728,312	128	\$15.52	\$15.52	\$15.73	\$15.49
HSH	GblX SP500CAHegd Inx	709	\$51,445	7	\$72.70	\$72.70	\$72.70	\$72.28
HSU	BetaPro S&P500 2x BI	160,425	\$4,123,947	311	\$25.82	\$25.82	\$25.88	\$25.49
HSUV.U	GblX USD CshMax CIUS	3,037	\$344,235	22	\$113.39	\$113.39	\$113.40	\$113.23
HTA	HarvestTechAchvGrw A	32,400	\$608,863	50	\$18.84	\$18.84	\$18.86	\$18.65
HTA.B	HarvestTecAchGroB UH	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
HTA.U	HarvestTechAchGrowUS	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
HTAE	Harvest TechAchiev A	9,000	\$153,131	9	\$17.08	\$17.08	\$17.08	\$16.96
HTB	GblX US7-10TreasBd	2,400	\$140,653	10	\$58.60	\$58.60	\$58.64	\$58.55
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	8,200	\$111,384	11	\$13.61	\$13.61	\$13.62	\$13.54
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$17,528	1	\$21.91	\$21.91	\$21.91	\$21.91
HUG	Gbl X Gold ETF	3,900	\$80,659	4	\$20.66	\$20.66	\$20.76	\$20.66
HULC	GblX US LrgCapldx Cl	2,300	\$235,815	11	\$102.54	\$102.54	\$102.65	\$102.42
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.18	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,600	\$57,194	9	\$36.36	\$36.36	\$36.36	\$35.57
HUT	Hut 8 Corp J	337,845	\$11,423,883	949	\$33.78	\$33.78	\$34.99	\$32.54
HUTE	Harvest EqLWG 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	9,250	\$114,945	16	\$12.44	\$12.44	\$12.47	\$12.40
HUV	BetaProSP500ST Futre	77,610	\$653,433	42	\$8.16	\$8.16	\$8.54	\$8.16
HUZ	Gbl X Silver ETF	5,200	\$69,934	12	\$13.43	\$13.43	\$13.53	\$13.36
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	100,848	\$724,161	197	\$7.16	\$7.16	\$7.28	\$7.11
HXCN	GblX SPTSXCcap IdxCr	5,300	\$217,979	15	\$41.18	\$41.18	\$41.22	\$40.94
HXD	BetaProS&PTSX60-2xBr	22,620	\$528,995	27	\$23.16	\$23.16	\$23.49	\$23.14
HXDM	GblX IntlDivMkts Eq	28,290	\$1,345,679	54	\$47.58	\$47.58	\$47.61	\$47.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
HXE	GblX SPTXSCapEnglydx	250	\$9,364	3	\$37.45	\$37.45	\$37.45	\$37.42
HXEM	GblX EmergMkt Eqldx	3,060	\$114,354	8	\$37.41	\$37.41	\$37.41	\$37.35
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$84.56	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	506	\$27,342	3	\$54.03	\$54.03	\$54.05	\$54.03
HXQ	GblX NASDAQ100x Ci	23,166	\$2,019,165	75	\$87.22	\$87.22	\$87.41	\$86.77
HXQ.U	GblX NASDAQ100x CIUS	16,800	\$1,018,036	42	\$60.64	\$60.64	\$60.75	\$60.43
HXS	GblX SP500InxCls Shr	15,200	\$1,325,637	25	\$87.23	\$87.23	\$87.30	\$86.73
HXS.U	GblX SP500Inx US Shr	7,000	\$424,380	8	\$60.63	\$60.63	\$60.65	\$60.28
HXT	GblX SP/TSX60 Inx CI	36,324	\$2,369,694	63	\$65.51	\$65.51	\$65.51	\$65.02
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,000	\$83,294	6	\$27.99	\$27.99	\$27.99	\$27.59
HXX	GblX EURO 50IndxShr	900	\$46,644	2	\$51.83	\$51.83	\$51.83	\$51.82
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	43,910	\$605,890	66	\$13.81	\$13.81	\$13.84	\$13.73
HYLD.U	Hamilton USCvCIUH US	2,370	\$33,996	9	\$14.36	\$14.36	\$14.38	\$14.33
HZD	BetaPro Slvr -2DlyBr	2,800	\$20,712	6	\$7.49	\$7.49	\$7.49	\$7.32
HZU	BetaPro Slvr 2xDlyBI	52,025	\$1,378,334	121	\$26.53	\$26.53	\$26.97	\$26.07
IAG	iA Financial Corp.	9,175	\$1,199,459	77	\$130.81	\$130.81	\$132.42	\$130.37
IAU	i-80 Gold Corp. J	146,500	\$114,415	60	\$0.79	\$0.79	\$0.81	\$0.77
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	9,900	\$93,727	8	\$9.48	\$9.48	\$9.48	\$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	1,200	\$16,271	3	\$13.60	\$13.60	\$13.60	\$13.51
IE	Ivanhoe Electric J	1,600	\$15,512	4	\$9.73	\$9.73	\$9.73	\$9.65
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,262	\$4,231,377	151	\$260.32	\$260.32	\$261.41	\$256.61
IFC.PR.A	Intact Fin A Ser 1	700	\$15,067	2	\$21.67	\$21.67	\$21.67	\$21.50
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	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
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	38,600	\$641,713	137	\$16.57	\$16.57	\$17.07	\$16.24
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,114	1	\$15.57	\$15.57	\$15.57	\$15.57
IGB	Purpose Gbl Bond Cl	3,500	\$63,797	4	\$18.21	\$18.21	\$18.23	\$18.21
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	9,300	\$149,112	6	\$16.04	\$16.04	\$16.04	\$16.03
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.	17,985	\$810,622	100	\$45.46	\$45.46	\$45.53	\$44.41
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,645	\$322,644	126	\$10.22	\$10.22	\$10.28	\$10.08
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 ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	22,200	\$49,541	18	\$2.26	\$2.26	\$2.31	\$2.21
IMG	Iamgold Corporation	71,516	\$575,445	111	\$8.13	\$8.13	\$8.15	\$7.88
IMO	Imperial Oil Ltd.	117,887	\$11,151,901	980	\$95.28	\$95.28	\$95.34	\$93.94
IMP	Intermap Technology	95,800	\$206,805	48	\$2.11	\$2.11	\$2.33	\$2.01
INAI	Invesco MrrNxtGenAI	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAIHg	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	400	\$7,772	1	\$19.43	\$19.43	\$19.43	\$19.43
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	71,100	\$562,149	171	\$7.92	\$7.92	\$7.98	\$7.84
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	1,500	\$1,425	3	\$0.95	\$0.95	\$0.95	\$0.95
INOC	GblX InovestCdnEq	1,600	\$25,024	1	\$15.64	\$15.64	\$15.64	\$15.64
IPCO	Int'l Pete Corp.	11,595	\$205,426	44	\$17.84	\$17.84	\$17.95	\$17.55
IPO	InPlay Oil Corp.	11,000	\$19,690	4	\$1.79	\$1.79	\$1.80	\$1.78
IQD	CI IntIQ DivGr ETFHG	2,800	\$95,754	8	\$34.26	\$34.26	\$34.26	\$34.14
IQD.B	CI IntQ DivGr ETFNHG	2,000	\$60,054	5	\$30.01	\$30.01	\$30.04	\$30.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	1,800	\$19,890	2	\$11.05	\$11.05	\$11.05	\$11.05
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.	43,130	\$123,739	64	\$2.86	\$2.86	\$2.93	\$2.78
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	6,000	\$4,130	2	\$0.67	\$0.67	\$0.69	\$0.67
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	700	\$16,618	1	\$23.74	\$23.74	\$23.74	\$23.74
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	137,429	\$2,299,152	652	\$16.91	\$16.91	\$17.19	\$16.19
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	60,000	\$4,900	3	\$0.08	\$0.08	\$0.09	\$0.08
IWBE	InvescoESG GlbBnd CA	2,200	\$39,129	3	\$17.77	\$17.77	\$17.79	\$17.72
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	117,100	\$246,135	90	\$2.13	\$2.13	\$2.34	\$1.98
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,200	\$162,562	11	\$26.30	\$26.30	\$26.30	\$26.19
JEPQ	JPM NdEq Plnc ActETF	5,345	\$148,387	18	\$27.84	\$27.84	\$27.87	\$27.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,701	\$29,216	6	\$2.15	\$2.15	\$2.15	\$2.12
JWEL	Jamieson Wellness	17,891	\$626,844	85	\$35.32	\$35.32	\$35.38	\$34.67
K	Kinross Gold Corp.	310,449	\$4,549,417	792	\$14.95	\$14.95	\$14.98	\$14.15
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
KEC	Kiwetinohk Energy	710	\$12,289	2	\$17.31	\$17.31	\$17.31	\$17.31
KEG.UN	Keg Royalties Fnd Un	3,300	\$48,812	5	\$14.86	\$14.86	\$14.86	\$14.76
KEI	Kolibri Glb Energy	8,654	\$73,970	18	\$8.54	\$8.54	\$8.67	\$8.49
KEL	Kelt Expl Ltd.	66,735	\$498,176	121	\$7.48	\$7.48	\$7.54	\$7.37
KEY	Keyera Corp.	62,457	\$2,784,304	403	\$45.06	\$45.06	\$45.08	\$43.83
KILO	Purpose Gold Bul Un	1,000	\$39,328	6	\$39.25	\$39.25	\$39.35	\$39.25
KILO.B	Purpose Gld Nn-curHg	2,000	\$91,140	8	\$45.52	\$45.52	\$45.68	\$45.48
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	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	31,952	\$539,809	85	\$16.99	\$16.99	\$16.99	\$16.74
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	194,098	\$1,921,756	378	\$10.02	\$10.02	\$10.03	\$9.16
KPT	KP Tissue Inc.	600	\$4,872	1	\$8.12	\$8.12	\$8.12	\$8.12
KRN	Kamalyte Res J	21,000	\$2,415	2	\$0.12	\$0.12	\$0.12	\$0.12
KSI	kneat.com, inc. J	6,700	\$40,264	14	\$6.01	\$6.01	\$6.03	\$6.00
KXS	Kinaxis Inc. J	4,646	\$788,668	64	\$171.13	\$171.13	\$171.49	\$168.09
L	Loblaw Companies Ltd	24,645	\$4,541,711	210	\$184.00	\$184.00	\$185.94	\$183.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
LAAC	Lithium Argentina J	8,600	\$36,248	33	\$4.30	\$4.30	\$4.30	\$4.17
LABS	MediPharm LabsCorp J	382,545	\$27,928	23	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	53,047	\$251,725	75	\$4.74	\$4.74	\$4.84	\$4.64
LAM	Laramide Resources J	14,028	\$9,273	7	\$0.66	\$0.66	\$0.67	\$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	33,241	\$952,835	105	\$28.73	\$28.73	\$28.82	\$28.41
LB.PR.H	Laurentian Bk Pr 13	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
LBS	Life & Banc Split A	21,800	\$191,145	21	\$8.77	\$8.77	\$8.82	\$8.71
LBS.PR.A	Life & Banc Split Pr	2,400	\$25,954	4	\$10.82	\$10.82	\$10.86	\$10.80
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,200	\$18,532	5	\$8.42	\$8.42	\$8.45	\$8.42
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,200	\$26,940	2	\$22.45	\$22.45	\$22.45	\$22.45
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	11,000	\$68,828	12	\$6.21	\$6.21	\$6.29	\$6.20
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	42,600	\$11,695	6	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	7,300	\$18,947	5	\$2.58	\$2.58	\$2.62	\$2.58
LIF	Labrador Iron Ore	20,604	\$609,296	83	\$29.50	\$29.50	\$29.76	\$29.44
LIFE	Evolve GlbHlthYldHeg	7,200	\$141,765	18	\$19.76	\$19.76	\$19.76	\$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	3,740	\$37,040	8	\$9.93	\$9.93	\$9.94	\$9.82
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	5,900	\$90,293	9	\$15.35	\$15.35	\$15.35	\$15.20
LN	Loncor Gold Inc. J	23,600	\$13,527	6	\$0.58	\$0.58	\$0.58	\$0.56
LNF	Leon's Furniture Ltd	2,572	\$65,292	17	\$25.37	\$25.37	\$25.47	\$25.35
LNR	Linamar Corporation	28,432	\$1,576,577	145	\$55.06	\$55.06	\$56.77	\$54.90
LONG	Cl GblLongevtyEconCS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	700	\$18,167	2	\$26.03	\$26.03	\$26.03	\$25.94
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	38,317	\$848,600	152	\$22.14	\$22.14	\$22.38	\$21.90
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,500	\$1,533	4	\$0.43	\$0.43	\$0.44	\$0.43
LUG	Lundin Gold Inc. J	43,244	\$1,338,421	184	\$31.03	\$31.03	\$31.18	\$30.64
LUN	Lundin Mining Corp	495,101	\$6,195,341	1,971	\$12.61	\$12.61	\$12.71	\$12.37
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
MAG	MAG Silver Corp. J	8,553	\$174,578	48	\$20.55	\$20.55	\$20.60	\$20.19
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.	36,520	\$453,239	182	\$12.31	\$12.31	\$12.57	\$12.27
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	12,000	\$5,100	1	\$0.43	\$0.43	\$0.43	\$0.43
MCAD	Premium CashMgt Unhg	500	\$50,045	1	\$100.09	\$100.09	\$100.09	\$100.09
MCB	McCoy Global Inc.	7,900	\$21,278	5	\$2.69	\$2.69	\$2.73	\$2.67
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$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	1,000	\$19,750	1	\$19.75	\$19.75	\$19.75	\$19.75
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	80,464	\$2,286,969	470	\$28.74	\$28.74	\$28.84	\$27.65
MDI	Major Drilling Group	26,200	\$222,704	86	\$8.53	\$8.53	\$8.56	\$8.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	31,600	\$45,957	18	\$1.42	\$1.42	\$1.48	\$1.42
MDP	Medexus Pharma J	16,600	\$58,820	11	\$3.60	\$3.60	\$3.60	\$3.49

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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	190,132	\$4,619,360	1,053	\$24.26	\$24.26	\$24.64	\$23.96
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$20,026	1	\$200.26	\$200.26	\$200.26	\$200.26
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	171,471	\$7,527,474	894	\$44.10	\$44.10	\$44.13	\$43.51
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
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	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
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	700	\$15,557	2	\$22.10	\$22.10	\$22.39	\$22.10
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	1,000	\$24,400	2	\$24.38	\$24.38	\$24.43	\$24.38
MFI	Maple Leaf Foods Inc	8,663	\$174,378	42	\$20.10	\$20.10	\$20.27	\$20.03
MFT	Mackenzie FltgRate E	14,125	\$240,763	24	\$17.05	\$17.05	\$17.05	\$17.02
MG	Magna Int'l Inc.	69,839	\$4,072,006	350	\$58.00	\$58.00	\$59.54	\$57.75
MGA	Mega Uranium Ltd. J	118,500	\$40,473	19	\$0.35	\$0.35	\$0.35	\$0.34
MGAB	Mackenzie GblFixIncm	7,200	\$120,609	4	\$16.84	\$16.84	\$16.84	\$16.75
MGB	Mackenzie GblFxlncmE	1,700	\$27,337	4	\$16.09	\$16.09	\$16.09	\$16.07
MGDV	Mack Global Div ETF	11,500	\$255,676	16	\$22.28	\$22.28	\$22.30	\$22.19
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$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	\$9,312	4	\$11.62	\$11.62	\$11.66	\$11.62
MI.UN	Minto Apart REIT Un	20,510	\$269,798	68	\$13.22	\$13.22	\$13.28	\$13.09
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,792	\$42,596	6	\$23.77	\$23.77	\$23.85	\$23.57
MINT	Manulfe MltDevInt Un	500	\$19,025	1	\$38.05	\$38.05	\$38.05	\$38.05
MINT.B	Manulfe MltDevIntUnh	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	3,800	\$73,124	8	\$19.26	\$19.26	\$19.26	\$19.22
MKP	MCAN Mortgage Corp.	23,746	\$428,721	60	\$18.13	\$18.13	\$18.15	\$17.91
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,600	\$18,849	12	\$4.15	\$4.15	\$4.15	\$3.98
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	900	\$21,900	3	\$24.40	\$24.40	\$24.40	\$24.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,600	\$160,188	9	\$100.11	\$100.11	\$100.12	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,066	4	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	10,900	\$20,453	8	\$1.86	\$1.86	\$1.89	\$1.84
MORE	Mack Core Res ETF	45	\$987	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,200	\$112,981	8	\$26.90	\$26.90	\$26.91	\$26.86
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,410	\$15,673	8	\$3.52	\$3.52	\$3.67	\$3.52
MPVD	Mountain Province J	26,500	\$2,710	4	\$0.10	\$0.10	\$0.11	\$0.10
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.	13,584	\$118,471	57	\$8.71	\$8.71	\$8.80	\$8.62



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	1,200	\$14,284	3	\$11.95	\$11.95	\$11.95	\$11.89
MRG.UN	Morguard NA REIT UN	5,200	\$91,289	17	\$17.54	\$17.54	\$17.61	\$17.43
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	34,309	\$3,105,359	246	\$90.78	\$90.78	\$90.98	\$89.59
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	8,000	\$6,895	3	\$0.86	\$0.86	\$0.88	\$0.86
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn 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.	18,663	\$269,977	75	\$14.43	\$14.43	\$14.58	\$14.35
MTY	MTY Food Group Inc.	5,384	\$246,042	26	\$45.62	\$45.62	\$45.87	\$45.26
MUB	Mackenzie Uncnstrn E	11,885	\$217,195	26	\$18.28	\$18.28	\$18.29	\$18.25
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	100	\$6,129	1	\$61.29	\$61.29	\$61.29	\$61.29
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	5,300	\$236,504	3	\$44.70	\$44.70	\$44.70	\$44.62
MUMC.B	Manufte MultUSMdUnhg	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	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap 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	6,400	\$76,128	30	\$12.00	\$12.00	\$12.10	\$11.74
MWLV	Mack Wrld L Vol ETF	1,050	\$24,561	4	\$23.47	\$23.47	\$23.47	\$23.35
MX	Methanex Corporation	15,726	\$1,101,298	82	\$69.68	\$69.68	\$71.73	\$69.41
MXG	Maxim Power Corp.	3,000	\$18,070	4	\$6.05	\$6.05	\$6.05	\$6.01
NA	Nat'l Bank of Canada	77,199	\$10,218,761	586	\$132.23	\$132.23	\$132.89	\$131.27
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$44,420	6	\$26.30	\$26.30	\$26.40	\$26.05
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,025	2	\$25.20	\$25.20	\$25.20	\$25.05
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	800	\$20,104	2	\$25.19	\$25.19	\$25.19	\$25.11
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	4,200	\$567,913	42	\$135.22	\$135.22	\$135.51	\$134.33
NALT	NBI Liquid Alternatv	15,800	\$351,447	35	\$22.21	\$22.21	\$22.32	\$22.19
NANO	Nano One Materials J	17,500	\$17,180	8	\$0.99	\$0.99	\$0.99	\$0.98
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	144,555	\$127,109	49	\$0.92	\$0.92	\$0.92	\$0.85
NEO	Neo Perform Material	22,600	\$178,031	32	\$7.86	\$7.86	\$7.90	\$7.86
NEXT	NextSource Materl J	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
NFI	NFI Group Inc.	39,760	\$575,754	165	\$14.30	\$14.30	\$14.84	\$14.29
NG	NovaGold Resources J	17,419	\$84,913	18	\$4.89	\$4.89	\$4.89	\$4.82
NGD	New Gold Inc.	135,056	\$519,445	176	\$3.92	\$3.92	\$3.95	\$3.75
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	37,894	\$532,113	209	\$14.05	\$14.05	\$14.23	\$13.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	48,453	\$2,707,068	204	\$56.27	\$56.27	\$56.27	\$55.06
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	40,173	\$1,196,120	112	\$29.33	\$29.33	\$31.34	\$29.30
NOVB.F	1st Tr VestUSEqNv Hg	1,400	\$60,806	4	\$43.50	\$43.50	\$43.50	\$43.42
NPI	Northland Power Inc.	149,233	\$2,756,871	592	\$18.55	\$18.55	\$18.85	\$18.25
NPI.PR.A	Northland Pwr Pr 1	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,500	\$2,185	2	\$0.65	\$0.65	\$0.65	\$0.62
NPRF	NBI ActvCdnPrShr Un	4,800	\$116,351	15	\$24.24	\$24.24	\$24.25	\$24.23
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
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	8,300	\$187,315	10	\$22.59	\$22.59	\$22.59	\$22.56
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	801	\$34,758	6	\$43.35	\$43.35	\$43.45	\$43.28
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,101	5	\$10.14	\$10.14	\$10.15	\$10.14
NTR	Nutrien Ltd.	49,753	\$3,428,420	285	\$68.81	\$68.81	\$69.25	\$68.42
NUAG	New Pacific Metals J	30,138	\$50,662	20	\$1.67	\$1.67	\$1.78	\$1.67
NUBF	NBI Unconstr FxdIncm	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
NUMI	Numinus Wellness J	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	1,710	\$78,560	9	\$46.03	\$46.03	\$46.08	\$45.85
NVA	NuVista Energy Ltd.	43,334	\$607,291	228	\$14.13	\$14.13	\$14.13	\$13.81
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	13,801	\$174,659	39	\$12.50	\$12.50	\$12.76	\$12.50
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	1,635	\$139	2	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,283	\$919,846	98	\$47.52	\$47.52	\$48.44	\$47.28
NWH.UN	NW Healthcare Un	121,852	\$558,099	124	\$4.61	\$4.61	\$4.64	\$4.51
NXE	NexGen Energy Ltd. J	94,516	\$931,116	426	\$9.96	\$9.96	\$10.05	\$9.69
NXF	CI EnergyGiantCovHeg	4,600	\$25,427	5	\$5.54	\$5.54	\$5.54	\$5.52
NXF.B	CI EngyGiant UnhegUn	100	\$759	1	\$7.59	\$7.59	\$7.59	\$7.59
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,200	\$140,036	29	\$7.72	\$7.72	\$7.73	\$7.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,600	\$242,130	39	\$8.49	\$8.49	\$8.53	\$8.41
OGC	OceanaGold Corp.	56,912	\$229,767	189	\$4.09	\$4.09	\$4.10	\$3.97
OGD	Orbit Garant Drill	6,500	\$5,330	1	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	24,600	\$57,610	14	\$2.35	\$2.35	\$2.41	\$2.30
OLA	Orla Mining Ltd. J	16,363	\$136,634	37	\$8.40	\$8.40	\$8.41	\$8.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,700	\$13,693	5	\$1.24	\$1.24	\$1.31	\$1.24
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	10,085	\$1,167,990	84	\$116.05	\$116.05	\$116.26	\$114.70
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,664	\$392,095	107	\$26.74	\$26.74	\$26.86	\$26.56
ORA	Aura Minerals Inc. J	11,620	\$192,893	51	\$16.45	\$16.45	\$16.84	\$16.39
ORE	Orezone Gold Corp J	110,800	\$76,046	81	\$0.71	\$0.71	\$0.71	\$0.66
ORV	Orvana Minerals J	3,500	\$1,075	2	\$0.30	\$0.30	\$0.33	\$0.30
OTEX	Open Text Corp	42,586	\$1,704,564	206	\$40.11	\$40.11	\$40.59	\$39.84
OVV	Ovintiv Inc.	55,629	\$3,373,355	156	\$61.06	\$61.06	\$61.06	\$60.07
PAAS	Pan American Silver	63,418	\$1,949,909	385	\$30.85	\$30.85	\$30.97	\$30.42
PABF	Purpose Actv Bal Fnd	6,611	\$151,492	6	\$22.92	\$22.92	\$22.93	\$22.90
PACF	Purpose ActvConserv	90	\$2,036	2	\$0.00	\$22.64	\$0.00	\$0.00
PAGF	Purpose Actv Growth	6	\$145	1	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	16,329	\$63,159	12	\$3.89	\$3.89	\$3.89	\$3.86
PAYF	Purpose EnhncPremYld	1,200	\$22,536	1	\$18.78	\$18.78	\$18.78	\$18.78
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	1,200	\$23,460	1	\$19.55	\$19.55	\$19.55	\$19.55
PAYS	GblX StGvBnd PrY ETF	2,560	\$49,797	6	\$19.46	\$19.46	\$19.46	\$19.45
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,989	\$787,899	65	\$79.00	\$79.00	\$79.23	\$78.07
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,500	\$62,671	8	\$17.93	\$17.93	\$17.93	\$17.86
PD	Precision Drill Corp	13,645	\$1,256,465	97	\$92.27	\$92.27	\$93.57	\$91.35
PDC	Invesco Cdn Div Un	4,000	\$137,266	13	\$34.37	\$34.37	\$34.37	\$34.24
PDF	Purpose Core Div Fnd	1,200	\$39,749	5	\$33.15	\$33.15	\$33.18	\$33.08
PDIV	Purpose EnhncDiv ETF	500	\$4,650	1	\$9.30	\$9.30	\$9.30	\$9.30
PDN	Paladin Energy Ltd	6,859	\$49,999	11	\$7.30	\$7.30	\$7.34	\$7.22
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	24,000	\$6,120	3	\$0.26	\$0.26	\$0.26	\$0.26
PET	Pet Valu Hldgs J	24,019	\$623,625	91	\$25.95	\$25.95	\$26.16	\$25.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	64,586	\$1,116,584	316	\$17.26	\$17.26	\$17.45	\$17.12
PFAA	Picton MhnyFortAltUn	1,200	\$14,282	2	\$11.91	\$11.91	\$11.91	\$11.90
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	15,000	\$150,722	13	\$10.06	\$10.06	\$10.06	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	5,000	\$97,352	8	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,200	\$142,887	13	\$15.54	\$15.54	\$15.54	\$15.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$13,314	2	\$9.51	\$9.51	\$9.51	\$9.51
PGI.UN	PIMCO Gbl IncmOpp Un	12,200	\$89,372	8	\$7.33	\$7.33	\$7.36	\$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	12,100	\$115,350	15	\$9.45	\$9.45	\$9.57	\$9.45
PHYS	Sprott PhyGold CA Un	30,720	\$905,122	59	\$29.48	\$29.48	\$29.52	\$29.36
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,700	\$53,261	15	\$6.13	\$6.13	\$6.13	\$6.09
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,033	\$80,674	22	\$13.39	\$13.39	\$13.43	\$13.31
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.	55,843	\$1,838,821	294	\$33.19	\$33.19	\$33.26	\$32.50
PLDI	PIMCO LwDuratnMolncm	1,400	\$26,012	1	\$18.58	\$18.58	\$18.58	\$18.58
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,503	\$70,363	32	\$3.62	\$3.62	\$3.62	\$3.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,900	\$26,383	9	\$9.07	\$9.07	\$9.16	\$9.07
PMET	Patriot Battery Mtts	29,602	\$103,009	96	\$3.50	\$3.50	\$3.52	\$3.44
PMIF	PIMCO MthlyIncmETFUn	74,475	\$1,322,071	88	\$17.75	\$17.75	\$17.77	\$17.73
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,498	3	\$19.02	\$19.02	\$19.02	\$18.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,484	\$325,488	104	\$15.11	\$15.11	\$15.26	\$15.10
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	38,090	\$35,424	9	\$0.93	\$0.93	\$0.93	\$0.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	31,640	\$1,009,245	127	\$31.79	\$31.79	\$32.12	\$31.70
POW	Power Corp of Cda SV	120,188	\$5,206,425	242	\$43.30	\$43.30	\$43.47	\$43.15
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
POW.PR.B	Power Corp 5.35% Pr	3,700	\$81,825	7	\$22.13	\$22.13	\$22.13	\$22.05
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$6,285	2	\$20.95	\$20.95	\$20.95	\$20.95
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	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
PPL	Pembina Pipeline	150,038	\$7,946,399	1,011	\$53.17	\$53.17	\$53.22	\$52.41
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$31,830	3	\$24.40	\$24.40	\$24.66	\$24.40
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	1,000	\$24,835	2	\$24.84	\$24.84	\$24.84	\$24.83
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$7,110	2	\$23.62	\$23.62	\$23.74	\$23.62
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	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	3,300	\$82,023	4	\$24.70	\$24.70	\$24.89	\$24.70
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPR	Prairie Provident J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	36,924	\$659,420	112	\$18.02	\$18.02	\$18.09	\$17.21
PR	Lysander-SlatrPrActv	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
PRA	Purpose DiversRI Ast	600	\$17,406	3	\$29.09	\$29.09	\$29.09	\$28.96
PRB	Probe Gold Inc. J	55,200	\$104,426	23	\$1.92	\$1.92	\$1.93	\$1.86
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	14,897	\$555,437	64	\$37.48	\$37.48	\$37.74	\$36.21
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	4,900	\$53,887	23	\$11.00	\$11.00	\$11.12	\$10.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	402	\$583	2	\$1.45	\$1.45	\$1.45	\$1.45
PRU	Perseus Mining Ord J	200	\$468	2	\$2.34	\$2.34	\$2.34	\$2.34
PRV.UN	PRO Real Est Tr Un	5,000	\$26,327	20	\$5.29	\$5.29	\$5.29	\$5.24
PRYM	Prime Mining Corp. J	50,200	\$70,764	37	\$1.44	\$1.44	\$1.46	\$1.39
PSA	Purpose High IntSvgs	38,402	\$1,921,636	62	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	4,500	\$80,358	10	\$17.87	\$17.87	\$17.87	\$17.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	48,729	\$668,165	116	\$13.70	\$13.70	\$13.99	\$13.57
PSK	PrairieSky Royalty	35,890	\$1,019,511	275	\$28.38	\$28.38	\$28.75	\$28.16
PSLV	Sprott Phy Sil Cdn	17,400	\$251,470	22	\$14.47	\$14.47	\$14.54	\$14.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,312	\$431,657	18	\$100.11	\$100.11	\$100.11	\$100.10
PTM	Platinum Grp Metal J	1,700	\$3,247	4	\$1.90	\$1.90	\$1.95	\$1.90
PVS.PR.G	Partners Val AA Pr 9	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$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	1,000	\$13,630	1	\$13.63	\$13.63	\$13.63	\$13.63
PWF.PR.E	Power Financial Pr D	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
PWF.PR.F	Power Fin 5.25% Pr E	800	\$17,797	3	\$22.25	\$22.25	\$22.25	\$22.23
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	1,000	\$24,109	5	\$24.12	\$24.12	\$24.16	\$24.05
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,100	\$46,554	3	\$42.54	\$42.54	\$42.54	\$42.30
PXS	InvescFTSE USFn2 CA	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,848	\$560,485	148	\$15.19	\$15.19	\$15.58	\$15.05
PXU.F	InvescoFTSE US CA-Hg	400	\$25,208	1	\$63.02	\$63.02	\$63.02	\$63.02
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PYR	PyroGenesis Inc.	8,000	\$5,000	2	\$0.62	\$0.62	\$0.66	\$0.62
PZA	Pizza Pizza Royalty	9,804	\$126,238	22	\$12.93	\$12.93	\$12.95	\$12.82
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	25	\$4,857	1	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	85	\$4,285	1	\$0.00	\$50.41	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,900	\$177,455	10	\$93.34	\$93.34	\$93.48	\$93.34
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	26,503	\$844,087	163	\$31.56	\$31.56	\$32.41	\$31.56
QBTC	Bitcoin Fund A CAD	400	\$53,621	3	\$134.33	\$134.33	\$134.33	\$133.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$95.51	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,200	\$22,954	2	\$19.12	\$19.12	\$19.14	\$19.12
QCE	Mackenzie CdnLrgCpEq	400	\$60,662	2	\$151.64	\$151.64	\$151.67	\$151.64
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$136,797	7	\$152.56	\$152.56	\$152.56	\$151.54
QDX	Mackenzie IntlEq Idx	100	\$11,964	1	\$119.64	\$119.64	\$119.64	\$119.64
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	Questaer Corp.	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	300	\$28,638	2	\$95.46	\$95.46	\$95.46	\$95.46
QETH.U	The EtherFnd A Un US	7	\$361	1	\$0.00	\$54.33	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	700	\$51,413	4	\$73.71	\$73.71	\$74.39	\$72.87
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	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	6,400	\$27,344	15	\$4.53	\$4.53	\$4.53	\$4.18
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,606	\$168,076	23	\$22.12	\$22.12	\$22.19	\$22.01
QQC	Invesco NASDAQ100 C\$	80,742	\$2,919,198	212	\$36.20	\$36.20	\$36.29	\$35.90
QQC.F	Invesco NASDAQ100 Heg	3,020	\$505,241	17	\$167.47	\$167.47	\$167.58	\$165.99
QQCC	GblX NASDAQ 100Cal E	11,100	\$146,377	14	\$13.18	\$13.18	\$13.21	\$13.17
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	19,979	\$506,543	42	\$25.39	\$25.39	\$25.45	\$25.21
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	800	\$18,535	2	\$23.20	\$23.20	\$23.20	\$23.15
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,900	\$59,439	5	\$31.31	\$31.31	\$31.33	\$31.13
QQQT.B	Evolve NAS Tech Unhg	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,922	\$63,965	5	\$33.28	\$33.28	\$33.28	\$33.28
QQQX.U	GblX NASDAQ100 IndUS	2,300	\$53,191	8	\$23.16	\$23.16	\$23.19	\$23.08
QQQY	Evolve NASDAQ TechHeg	3,690	\$95,968	17	\$26.05	\$26.05	\$26.10	\$25.87
QRC	Queen's Rd Cap Inv J	23,900	\$16,248	8	\$0.67	\$0.67	\$0.69	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$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	45,871	\$4,137,710	368	\$89.96	\$89.96	\$90.72	\$89.61
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.68	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,500	\$7,401	4	\$1.66	\$1.66	\$1.66	\$1.63
QUB	MackenzieUSAggrBndCH	100	\$7,955	1	\$79.55	\$79.55	\$79.55	\$79.55
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$84.41	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$12,220	2	\$61.13	\$61.13	\$61.13	\$61.07
QUU	Mackenzie USLrgCapEq	2,600	\$634,893	11	\$244.76	\$244.76	\$244.76	\$243.70
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$15,530	1	\$31.06	\$31.06	\$31.06	\$31.06
RAAA	Corton EnhInc FndETF	4,900	\$49,196	2	\$10.04	\$10.04	\$10.04	\$10.04
RATE	Arrow EC IncmAdvanUn	6,000	\$126,872	4	\$21.16	\$21.16	\$21.16	\$21.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$21,862	24	\$7.57	\$7.57	\$7.57	\$7.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,668	\$1,123,314	68	\$129.93	\$129.93	\$130.02	\$128.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$22,475	4	\$28.19	\$28.19	\$28.19	\$28.08
RBO	RBC1-5YrCDN LdCrbnd	2,500	\$46,676	6	\$18.66	\$18.66	\$18.68	\$18.66
RBOT	GblX Robotics&AI Ind	1,384	\$42,634	8	\$30.86	\$30.86	\$30.86	\$30.65
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,700	\$108,510	11	\$29.40	\$29.40	\$29.40	\$29.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	300	\$6,438	1	\$21.46	\$21.46	\$21.46	\$21.46
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	7,954	\$305,185	25	\$38.38	\$38.38	\$38.86	\$38.15
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	150,714	\$6,624,629	684	\$43.90	\$43.90	\$44.36	\$43.74
RDBH	RBC US DiscountBndHg	2,100	\$42,719	3	\$20.35	\$20.35	\$20.35	\$20.34
REAL	Real Matters Inc.	27,938	\$191,230	44	\$6.83	\$6.83	\$6.89	\$6.82
REI.UN	RioCan RI Est Tr Un	76,800	\$1,421,005	292	\$18.60	\$18.60	\$18.62	\$18.18
RGQN	RBC Tgt25 CDN GovBnd	6,100	\$125,468	7	\$20.57	\$20.57	\$20.57	\$20.56
RGQO	RBC Tgt26 CDN GovBnd	2,500	\$51,585	3	\$20.65	\$20.65	\$20.65	\$20.63
RGQP	RBC Tgt27 CDN GovBnd	2,900	\$59,225	7	\$20.43	\$20.43	\$20.43	\$20.42
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,203	2	\$20.22	\$20.22	\$20.23	\$20.22
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$15,858	1	\$26.43	\$26.43	\$26.43	\$26.43
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$23,297	4	\$29.15	\$29.15	\$29.15	\$29.04
RIFI	Russell InvstFxdIncm	2,200	\$39,370	4	\$17.89	\$17.89	\$17.94	\$17.89
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	2,300	\$41,078	4	\$17.93	\$17.93	\$17.93	\$17.83
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,847	\$184,902	31	\$15.60	\$15.60	\$15.66	\$15.57
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$78,672	4	\$18.74	\$18.74	\$18.74	\$18.72
RMAX	Ham REIT Yld Max ETF	3,798	\$63,337	11	\$16.72	\$16.72	\$16.74	\$16.58
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,000	\$25,485	2	\$25.49	\$25.49	\$25.49	\$25.48
RPD.U	RBC Quant EU DivLdUS	800	\$14,096	1	\$17.62	\$17.62	\$17.62	\$17.62
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,200	\$245,716	14	\$21.94	\$21.94	\$21.95	\$21.93
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	9,700	\$193,908	14	\$19.98	\$19.98	\$20.00	\$19.98
RQN	RBC Tgt25CDNCorp Bnd	15,700	\$322,007	17	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	5,600	\$104,944	13	\$18.74	\$18.74	\$18.74	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	21,600	\$394,695	27	\$18.29	\$18.29	\$18.29	\$18.26
RQQ	RBC Tgt28CDNCorp Bnd	9,800	\$214,922	14	\$21.95	\$21.95	\$21.95	\$21.91
RQR	RBC Tgt29CDNCorp Bnd	1,400	\$30,622	4	\$21.89	\$21.89	\$21.89	\$21.87
RQS	RBC Tgt30CDNCorpCaBnd	3,200	\$67,853	4	\$21.22	\$21.22	\$21.22	\$21.19
RS	RI Estate Split Cl A	8,400	\$93,474	13	\$11.13	\$11.13	\$11.19	\$11.02
RS.PR.A	RI Estate Split Pr	2,000	\$20,166	5	\$10.08	\$10.08	\$10.09	\$10.08
RSI	Rogers Sugar Inc.	15,868	\$92,844	30	\$5.85	\$5.85	\$5.88	\$5.82
RTG	RTG Mining Inc Ord J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$17,815	2	\$25.45	\$25.45	\$25.45	\$25.45
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	8,100	\$207,225	16	\$25.61	\$25.61	\$25.63	\$25.49
RUD.U	RBC QntUS DivLeadUSD	1,376	\$24,447	5	\$17.79	\$17.79	\$17.79	\$17.72
RUDB	RBC US Discount Bond	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,900	\$42,961	3	\$22.60	\$22.60	\$22.63	\$22.60
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$37,774	5	\$25.22	\$25.22	\$25.24	\$25.10
RUP	Rupert Res Ltd. J	5,068	\$21,101	7	\$4.16	\$4.16	\$4.17	\$4.12
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	2	\$43	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.	18,189	\$732,179	97	\$40.33	\$40.33	\$40.48	\$39.85
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	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	99,346	\$17,339,019	745	\$174.97	\$174.97	\$175.22	\$173.29
RY.PR.J	Royal Bank Pr Ser BD	400	\$9,920	2	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
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	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
S	Sherritt Int'l Corp	2,500	\$388	1	\$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.	62,763	\$1,532,811	312	\$24.48	\$24.48	\$24.61	\$24.27
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,400	\$85,132	18	\$10.08	\$10.08	\$10.18	\$10.08
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,432	1	\$10.72	\$10.72	\$10.72	\$10.72
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.	8,360	\$260,478	34	\$31.36	\$31.36	\$31.52	\$31.03
SCY	Scandium Intl Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	31,537	\$124,760	65	\$3.98	\$3.98	\$4.02	\$3.88
SEA	Seabridge Gold Inc J	7,267	\$123,092	30	\$17.15	\$17.15	\$17.16	\$16.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	45,449	\$730,328	168	\$16.04	\$16.04	\$16.22	\$15.79
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
SFTC	Softchoice Corp J	6,400	\$155,329	30	\$24.29	\$24.29	\$24.29	\$24.25
SGLD	Sabre Gold Mines . J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,458	\$328,895	73	\$13.47	\$13.47	\$13.59	\$13.34
SGY	Surge Energy Inc.	67,617	\$408,485	118	\$6.04	\$6.04	\$6.12	\$6.01
SHLE	Source Energy Serv J	200	\$2,956	2	\$14.89	\$14.89	\$14.89	\$14.67
SHOP	Shopify Inc A SV	192,523	\$29,513,576	1,426	\$154.87	\$154.87	\$154.98	\$151.26
SIA	Sienna Senior Living	38,637	\$577,781	103	\$14.86	\$14.86	\$15.10	\$14.83
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,384	\$143,446	16	\$60.34	\$60.34	\$60.55	\$59.78
SIL	SilverCrest Metals J	64,785	\$933,872	203	\$14.63	\$14.63	\$14.66	\$14.07
SIS	Savaria Corp. J	13,223	\$262,787	54	\$19.66	\$19.66	\$20.30	\$19.65
SJ	Stella-Jones Inc.	29,366	\$2,036,737	169	\$69.30	\$69.30	\$70.66	\$68.54
SKE	Skeena Resources J	25,146	\$341,024	80	\$13.73	\$13.73	\$13.82	\$13.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,558	\$5,414,544	390	\$84.11	\$84.11	\$84.11	\$83.49
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$17,290	1	\$17.29	\$17.29	\$17.29	\$17.29
SLF.PR.H	Sun Life Fin 10R Pr	1,100	\$21,560	2	\$19.60	\$19.60	\$19.60	\$19.60
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	44,528	\$220,591	126	\$4.92	\$4.92	\$5.02	\$4.88
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	5,770	\$116,130	14	\$20.13	\$20.13	\$20.16	\$20.07
SMC	Sulliden Mng Cap J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	6,500	\$5,290	7	\$0.82	\$0.82	\$0.82	\$0.81
SOBO	South Bow Corp	7,200	\$240,767	59	\$33.49	\$33.49	\$33.93	\$33.23
SOIL	Saturn Oil & Gas Inc	10,641	\$24,761	11	\$2.32	\$2.32	\$2.33	\$2.30

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.	2,500	\$26,462	14	\$10.53	\$10.53	\$10.67	\$10.46
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	11,600	\$320,367	21	\$27.60	\$27.60	\$27.63	\$27.60
SPAY.U	GblX ST USTreas PrUS	3,400	\$65,274	4	\$19.18	\$19.18	\$19.20	\$19.18
SPB	Superior Plus Corp.	65,814	\$416,322	128	\$6.29	\$6.29	\$6.41	\$6.26
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	12,531	\$137,918	35	\$11.01	\$11.01	\$11.01	\$11.00
SPPP	Sprott PhyPlat CA Un	2,300	\$30,529	4	\$13.27	\$13.27	\$13.28	\$13.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,469	\$790,950	115	\$24.44	\$24.44	\$24.55	\$24.16
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,899	\$162,107	48	\$8.18	\$8.18	\$8.22	\$8.08
SSRM	SSR Mining Inc.	42,119	\$445,285	187	\$10.76	\$10.76	\$10.78	\$10.25
STC	Sangoma Tech Corp.	3,945	\$40,002	10	\$10.21	\$10.21	\$10.23	\$10.08
STCK	Stack Capital Grp J	1,900	\$21,375	1	\$11.25	\$11.25	\$11.25	\$11.25
STEP	STEP Energy Serv	5,600	\$24,578	7	\$4.35	\$4.35	\$4.51	\$4.35
STGO	Steppe Gold Ltd. J	32,500	\$19,750	5	\$0.61	\$0.61	\$0.61	\$0.60
STLR	STLLR Gold Inc.	33,200	\$27,521	10	\$0.84	\$0.84	\$0.84	\$0.82
STN	Stantec Inc.	7,350	\$810,016	52	\$110.56	\$110.56	\$110.80	\$109.50
STPL	BMO Gbl Consmr Stpl	1,900	\$43,094	6	\$22.71	\$22.71	\$22.74	\$22.62
SU	Suncor Energy Inc.	218,117	\$11,976,140	1,214	\$55.10	\$55.10	\$55.31	\$54.60
SVA	Semova Corp. J	30,530	\$7,307	12	\$0.24	\$0.24	\$0.25	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	29,175	\$114,947	58	\$3.96	\$3.96	\$3.96	\$3.90
SVM	Silvercorp Metals J	30,670	\$134,388	51	\$4.41	\$4.41	\$4.46	\$4.34
SVR	iShr Sil Bul Hdgd Un	8,100	\$116,566	4	\$14.41	\$14.41	\$14.48	\$14.31
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$19,666	2	\$16.38	\$16.38	\$16.39	\$16.38
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,200	\$12,062	5	\$3.67	\$3.67	\$3.80	\$3.67
SYLD	Purpose StgyYield Un	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
SYZ	Sylogist Ltd.	4,900	\$43,325	6	\$8.81	\$8.81	\$8.89	\$8.81
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	311,970	\$6,219,471	890	\$19.99	\$19.99	\$20.09	\$19.77
TA	TransAlta Corp.	208,302	\$3,948,791	915	\$19.08	\$19.08	\$19.50	\$18.39
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	1,065,562	\$692,063	249	\$0.65	\$0.65	\$0.66	\$0.64
TBAL	TD Balanced Port Un	4,100	\$77,967	4	\$19.03	\$19.03	\$19.03	\$19.01
TBCE	TdTgt 25 InvGr B Etf	2,400	\$61,224	2	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	600	\$15,462	1	\$25.77	\$25.77	\$25.77	\$25.77
TBCG	TdTgt 27 InvGr B Etf	4,300	\$111,431	7	\$25.91	\$25.91	\$25.93	\$25.91
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$14,953	3	\$29.95	\$29.95	\$29.95	\$29.89
TBUE.U	TdTgtUS25 InvGrB Etf	63	\$1,593	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.	700	\$17,080	1	\$24.40	\$24.40	\$24.40	\$24.40
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,500	\$330,632	72	\$17.89	\$17.89	\$17.94	\$17.71
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsyst Inc. J	1,000	\$44,067	3	\$43.95	\$43.95	\$44.10	\$43.95
TCSB	TD SltST CorpBndLad	494	\$7,265	2	\$14.71	\$14.71	\$14.71	\$14.71



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	14,301	\$716,194	9	\$50.08	\$50.08	\$50.08	\$50.08
TCW	Trican Well Service	42,623	\$222,855	70	\$5.22	\$5.22	\$5.28	\$5.19
TD	T.D. Bank	349,716	\$27,283,393	1,368	\$77.91	\$77.91	\$78.74	\$77.72
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
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	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,850	2	\$25.50	\$25.50	\$25.50	\$25.50
TDB	TD Cdn Aggregate Bnd	4,700	\$61,242	9	\$13.04	\$13.04	\$13.04	\$13.03
TDOC	TD GblHealthcr Leadr	9,100	\$170,477	23	\$18.72	\$18.72	\$18.75	\$18.69
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	16,080	\$745,411	53	\$46.40	\$46.40	\$46.50	\$46.17
TEC.U	TD Gbl TechLeadsUS	100	\$3,207	1	\$32.07	\$32.07	\$32.07	\$32.07
TECH	Evolve FANGMA CA Heg	15,050	\$265,556	23	\$17.63	\$17.63	\$17.68	\$17.57
TECH.B	EvolveFANGMA CA UnHg	8,300	\$178,563	10	\$21.45	\$21.45	\$21.53	\$21.44
TECH.U	EvolveFANGMA UnHg US	2,300	\$42,299	3	\$18.35	\$18.35	\$18.42	\$18.35
TECI	TD Gbl Tech Innov Un	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
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	115,790	\$6,890,715	693	\$59.62	\$59.62	\$60.04	\$58.48
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	17,400	\$168,267	83	\$9.68	\$9.68	\$9.68	\$9.66
TF	Timbercreek Fin Corp	43,918	\$311,699	101	\$7.10	\$7.10	\$7.14	\$7.05
TFII	TFI International	7,032	\$1,347,251	58	\$191.58	\$191.58	\$193.13	\$190.53
TFPM	Triple Flag Precious	34,578	\$762,756	175	\$22.10	\$22.10	\$22.17	\$21.86
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	11,857	\$324,716	35	\$27.46	\$27.46	\$27.49	\$27.29
TGED.U	TD ActvGblEnhncDivUS	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	2,700	\$77,005	8	\$28.55	\$28.55	\$28.56	\$28.48
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
TGRO	TD Growth Port Un	3,800	\$87,816	11	\$23.17	\$23.17	\$23.17	\$23.03
TH	Theratechnologies	19,300	\$56,433	39	\$2.89	\$2.89	\$2.97	\$2.87
THE	TD Int'l Eqty CA Heg	1,100	\$28,065	6	\$25.58	\$25.58	\$25.58	\$25.46
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	800	\$31,340	3	\$39.24	\$39.24	\$39.24	\$39.13
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	10,128	\$1,140,817	90	\$112.92	\$112.92	\$113.20	\$111.84
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,300	\$49,013	7	\$21.34	\$21.34	\$21.36	\$21.24
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	74,284	\$352,298	203	\$4.59	\$4.59	\$5.41	\$4.55
TKN	Np Crypto AI Ldr ETF	200	\$5,055	2	\$25.26	\$25.26	\$25.29	\$25.26
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	65,985	\$198,574	74	\$3.06	\$3.06	\$3.06	\$2.92
TLF	Brompton TechLdr CAD	2,600	\$65,064	11	\$25.06	\$25.06	\$25.06	\$24.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,500	\$9,215	5	\$0.30	\$0.30	\$0.30	\$0.28
TLO	Talon Metals Corp. J	22,244	\$2,002	4	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	120,500	\$241,951	53	\$1.98	\$1.98	\$2.07	\$1.93
TLV	InvescoCompVltlty Un	400	\$13,256	1	\$33.14	\$33.14	\$33.14	\$33.14
TMQ	Trilogy Metals Inc J	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
TNT.UN	True NthCommrc J Un	2,610	\$26,197	9	\$10.04	\$10.04	\$10.10	\$9.95
TNZ	Tenaz Energy Corp.	4,225	\$59,081	9	\$13.90	\$13.90	\$14.22	\$13.76
TOT	Total Engy Serv Inc.	6,570	\$77,429	15	\$11.81	\$11.81	\$11.82	\$11.72
TOU	Tourmaline Oil Corp.	90,081	\$6,180,927	606	\$68.74	\$68.74	\$69.13	\$67.97
TOWR	BMO Brookfid Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,851	\$386,789	49	\$32.57	\$32.57	\$33.03	\$32.35
TPE	TD Int'l Eqty Idx Un	9,900	\$222,092	21	\$22.45	\$22.45	\$22.50	\$22.39
TPRF	TD Active Pref ShrUn	5,900	\$66,212	9	\$11.21	\$11.21	\$11.23	\$11.20
TPU	TD US Equity Indx Un	11,601	\$558,567	39	\$48.23	\$48.23	\$48.25	\$47.94
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	1	\$78	1	\$0.00	\$86.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	31,402	\$881,685	159	\$28.02	\$28.02	\$28.62	\$27.81
TQCD	TD Q Cdn Div ETF Un	1,901	\$37,116	7	\$19.49	\$19.49	\$19.56	\$19.48
TQGD	TD Q Gbl Div ETF Un	24,500	\$493,963	32	\$20.19	\$20.19	\$20.20	\$20.13
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	13,139	\$327,809	31	\$25.07	\$25.07	\$25.07	\$24.76
TRI	Thomson Reuters Corp	11,242	\$2,580,014	106	\$229.53	\$229.53	\$230.65	\$228.70
TRI.PR.B	Thomson Reuter Pr II	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP	TC Energy Corp	158,263	\$10,856,096	930	\$68.67	\$68.67	\$69.16	\$68.18
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,370	3	\$18.50	\$18.50	\$18.60	\$18.30
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$14,870	1	\$14.87	\$14.87	\$14.87	\$14.87
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
TRP.PR.F	TC Energy Corp Pr 2	400	\$7,192	1	\$17.98	\$17.98	\$17.98	\$17.98
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
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	2,100	\$64,076	9	\$30.66	\$30.66	\$30.68	\$30.37
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,380	3	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	600	\$1,171	2	\$1.95	\$1.95	\$1.96	\$1.95
TSAT	Telesat Corp A & B	1,219	\$30,328	8	\$24.63	\$24.63	\$25.18	\$24.35
TSK	Talisker Res Ltd J	31,000	\$10,850	4	\$0.36	\$0.36	\$0.36	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	91,372	\$80,749	33	\$0.85	\$0.85	\$0.94	\$0.85
TSU	Trisura Group J	17,531	\$643,474	80	\$37.03	\$37.03	\$37.18	\$36.14
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,309	\$65,887	10	\$28.57	\$28.57	\$28.58	\$28.43
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,501	\$46,959	5	\$31.37	\$31.37	\$31.37	\$31.17
TUED.U	TD ActvUS EnhancDivUS	300	\$6,490	2	\$21.72	\$21.72	\$21.72	\$21.59
TUEX	TD ActvUS EnhancDivHg	101	\$2,745	2	\$27.18	\$27.18	\$27.18	\$27.18
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.91	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	500	\$10,926	2	\$21.90	\$21.90	\$21.90	\$21.84
TUSB	TD SctUS CorpBndIad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TUSB.U	TD SctUS 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	111,154	\$543,743	253	\$4.88	\$4.88	\$4.95	\$4.85
TVK	TerraVest Industries	8,785	\$979,828	66	\$112.54	\$112.54	\$114.48	\$109.42
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	107,000	\$16,393	39	\$0.15	\$0.15	\$0.16	\$0.15
TXF	CI TechGntCovrCallHG	11,500	\$242,158	22	\$21.14	\$21.14	\$21.14	\$20.90
TXF.B	CI TechGiaCovCalUnHg	400	\$11,093	3	\$27.74	\$27.74	\$27.74	\$27.72
TXF.U	CI TechGiantCvCIHgUS	10	\$112	1	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	13,900	\$400,434	98	\$29.03	\$29.03	\$29.16	\$28.46
TXP	Touchstone Expl Inc.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
U.U	Sprott PhysUraniumUS	1,600	\$26,129	4	\$16.29	\$16.29	\$16.46	\$16.24
U.UN	Sprott PhysUraniumUn	102,479	\$2,429,426	285	\$24.21	\$24.21	\$24.22	\$23.33
UBIL.U	GblX 0-3Mon US Tbl E	814	\$40,708	4	\$50.01	\$50.01	\$50.01	\$50.01
UCSH.U	GblX USD HlntSvUS	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
UDA	Caldwell US DivAdvan	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
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	4,900	\$64,261	7	\$13.14	\$13.14	\$13.14	\$13.06
UDIV.B	Manulife SmrtUSDIVUH	200	\$2,924	1	\$14.62	\$14.62	\$14.62	\$14.62
UDIV.U	Manulife SmrtUSDIVUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	140	\$6,955	2	\$49.68	\$49.68	\$49.68	\$49.68
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,918	\$432,890	57	\$14.04	\$14.04	\$14.04	\$13.97
UMI	CI US MdDv Idx ETFHg	300	\$10,069	2	\$33.57	\$33.57	\$33.57	\$33.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	100	\$4,300	1	\$43.00	\$43.00	\$43.00	\$43.00
UMNY.U	CI US Money Mkt US	10	\$501	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	29,600	\$94,346	32	\$3.23	\$3.23	\$3.23	\$3.16
URE	Ur-Energy Inc. J	19,469	\$31,871	17	\$1.64	\$1.64	\$1.66	\$1.63
USA	Americas Gold Slvr J	131,700	\$81,686	30	\$0.62	\$0.62	\$0.63	\$0.59
USCC	GblX SP500 Cov Cal E	7,900	\$158,983	23	\$20.16	\$20.16	\$20.16	\$20.09
USCC.U	GblX SP500 CvCal E U	700	\$9,758	1	\$13.94	\$13.94	\$13.94	\$13.94
USCL	GblX EnhnSP500 CvCal	12,389	\$297,011	31	\$24.00	\$24.00	\$24.03	\$23.84
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,400	\$77,599	3	\$32.39	\$32.39	\$32.39	\$32.27
USSX.U	GblX SP/TSX500 InxUS	3,900	\$87,789	6	\$22.51	\$22.51	\$22.51	\$22.51
UTES	EVCd UEnh Yldldx ETF	32,290	\$297,775	43	\$9.26	\$9.26	\$9.27	\$9.17
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,529	\$59,840	10	\$39.13	\$39.13	\$39.16	\$39.07
VAB	Vanguard Cdn Agr Bnd	66,053	\$1,522,399	125	\$23.06	\$23.06	\$23.07	\$23.01
VALT	CI GoldBullionC\$ Heg	600	\$19,702	2	\$32.81	\$32.81	\$32.97	\$32.81
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	15,335	\$510,129	35	\$33.34	\$33.34	\$33.34	\$33.20
VBNK	VersaBank J	6,000	\$116,416	17	\$19.47	\$19.47	\$19.63	\$19.16
VCB	Vanguard Cdn CorpBnd	5,900	\$142,454	10	\$24.15	\$24.15	\$24.15	\$24.13
VCE	Vanguard FTSE Cdaldx	12,448	\$684,797	33	\$55.21	\$55.21	\$55.21	\$54.79
VCIP	Vanguard Conserv Incm	3,200	\$83,403	9	\$26.07	\$26.07	\$26.07	\$26.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	54,325	\$2,771,142	221	\$51.21	\$51.21	\$51.23	\$50.80
VCNS	Vanguard ConservPort	5,711	\$167,647	15	\$29.38	\$29.38	\$29.38	\$29.31
VDU	Vangrd FTSE Dev exUS	900	\$39,296	3	\$43.66	\$43.66	\$43.67	\$43.65
VDY	Vanguard FTSE DivYld	29,316	\$1,464,701	98	\$50.04	\$50.04	\$50.08	\$49.81
VE	Vanguard FTSE Dev EU	6,400	\$228,979	15	\$35.83	\$35.83	\$35.83	\$35.64
VEE	Vanguard FTSEEmrgMkt	11,869	\$447,216	41	\$37.72	\$37.72	\$37.72	\$37.61
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	86,479	\$3,933,060	288	\$45.59	\$45.59	\$45.60	\$45.35
VET	Vermilion Energy Inc	75,053	\$1,094,218	245	\$14.65	\$14.65	\$14.71	\$14.45
VFV	Vanguard S&P500 Indx	46,616	\$7,021,851	233	\$150.90	\$150.90	\$151.09	\$150.00
VGG	Vanguard US DivAppr	6,119	\$585,520	29	\$95.84	\$95.84	\$95.89	\$95.35
VGH	Vanguard USDivCad-hg	7,457	\$473,457	30	\$63.55	\$63.55	\$63.55	\$63.14
VGRO	Vanguard GroETF Port	26,282	\$987,911	59	\$37.66	\$37.66	\$37.66	\$37.49
VGW	Vanguard CdnGvt Bond	2,600	\$58,370	4	\$22.45	\$22.45	\$22.45	\$22.45
VGZ	Vista Gold Corp	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
VHI	Vitalhub Corp. J	19,128	\$216,333	44	\$11.20	\$11.20	\$11.49	\$11.15
VI	Vanguard exNA CA-Heg	8,526	\$337,620	17	\$39.63	\$39.63	\$39.68	\$39.52
VIDY	VanguardFTSE NADivYI	600	\$18,873	2	\$31.43	\$31.43	\$31.48	\$31.43
VIU	Vanguard exNA Idx Un	40,594	\$1,405,065	115	\$34.71	\$34.71	\$34.71	\$34.45
VLB	Vangrd CdnLT GvtBond	14,400	\$303,249	21	\$21.06	\$21.06	\$21.11	\$21.02
VLE	Valeura Energy Inc J	103,895	\$767,573	199	\$7.55	\$7.55	\$7.55	\$7.28
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,800	\$116,095	7	\$64.71	\$64.71	\$64.71	\$64.28
VNP	5N Plus Inc.	28,700	\$220,666	43	\$7.66	\$7.66	\$7.89	\$7.62
VOXR	Vox Royalty Corp. J	2,400	\$8,160	10	\$3.40	\$3.40	\$3.40	\$3.40
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,434	\$108,214	15	\$31.49	\$31.49	\$31.57	\$31.37
VRIF	Vanguard Retire Incm	8,787	\$217,791	18	\$24.82	\$24.82	\$24.82	\$24.75
VRN	Veren Inc.	270,141	\$2,113,751	414	\$7.81	\$7.81	\$7.98	\$7.72
VRTS	Vertiqal StudiosCorp	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,804	\$88,535	13	\$23.28	\$23.28	\$23.28	\$23.27
VSC	Vanguard S-T CrpBond	9,800	\$235,725	30	\$24.07	\$24.07	\$24.07	\$24.05
VSP	Vanguard S&P500 C-Hg	30,853	\$2,940,303	92	\$95.55	\$95.55	\$95.55	\$95.03
VUN	Vanguard US MktldxUn	26,839	\$3,053,638	115	\$114.02	\$114.02	\$114.15	\$113.21
VUS	Vanguard US TotMktUn	6,014	\$619,331	36	\$103.13	\$103.13	\$103.17	\$102.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	3,596	\$186,173	16	\$51.84	\$51.84	\$51.92	\$51.65
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,300	\$266,539	10	\$50.30	\$50.30	\$50.30	\$50.29
VXC	Vanguard FTSEGlobeCA	3,965	\$256,673	9	\$64.79	\$64.79	\$64.89	\$64.55
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66
VZLA	Vizsla Silver Corp	22,200	\$62,718	69	\$2.87	\$2.87	\$2.87	\$2.73
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	18,618	\$4,692,392	152	\$253.09	\$253.09	\$253.30	\$248.34
WCP	Whitecap Resources	217,592	\$2,289,265	534	\$10.44	\$10.44	\$10.64	\$10.42
WDO	Wesdome Gold Mines	40,376	\$533,993	181	\$13.30	\$13.30	\$13.31	\$13.03
WEED	Canopy Grwth Corp J	92,200	\$354,441	60	\$3.84	\$3.84	\$3.98	\$3.76
WEF	Western Forest Prod	71,000	\$30,363	27	\$0.43	\$0.43	\$0.44	\$0.43
WELL	WELL Health Tech J	106,444	\$741,620	211	\$6.90	\$6.90	\$7.17	\$6.89
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	20,376	\$2,464,087	142	\$122.58	\$122.58	\$124.03	\$118.47
WGX	Westgold Res Ltd	21,014	\$55,145	50	\$2.64	\$2.64	\$2.66	\$2.57
WILD	WildBrain Ltd Com&VV	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
WJX	Wajax Corporation	10,572	\$216,573	34	\$20.46	\$20.46	\$21.13	\$20.34
WLLW	Willow BioSci Inc. J	13,000	\$975	5	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	146,100	\$9,607	14	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	11,665	\$2,624,570	121	\$224.78	\$224.78	\$229.95	\$223.69
WN.PR.A	Weston George 1 Pr	200	\$4,860	2	\$24.30	\$24.30	\$24.30	\$24.30
WN.PR.C	Weston George III Pr	1,700	\$37,705	3	\$22.23	\$22.23	\$22.25	\$22.07
WN.PR.D	Weston George IV Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
WN.PR.E	Weston George V Pr	900	\$18,516	2	\$20.51	\$20.51	\$20.70	\$20.51
WNDR	WonderFi Tech J	142,750	\$41,908	13	\$0.30	\$0.30	\$0.30	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	8,715	\$395,981	30	\$45.79	\$45.79	\$45.79	\$45.12
WPM	Wheaton Precious Mtl	37,763	\$3,121,513	242	\$83.12	\$83.12	\$83.78	\$81.59
WPRT	Westport Fuel Sys	100	\$556	1	\$5.56	\$5.56	\$5.56	\$5.56
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,000	\$24,974	7	\$1.52	\$1.52	\$1.57	\$1.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	13,552	\$3,348,663	110	\$246.23	\$246.23	\$249.01	\$245.26
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$4,340	1	\$43.40	\$43.40	\$43.40	\$43.40
WTE	Westshore Terminals	19,813	\$442,654	123	\$22.29	\$22.29	\$22.54	\$22.15
WXM	CI MornstrCA MomntUn	2,507	\$81,786	9	\$32.75	\$32.75	\$32.76	\$32.45
X	TMX Group Limited	19,611	\$858,955	115	\$43.86	\$43.86	\$43.97	\$43.59
XAD	iShrs US AeroDefence	200	\$13,588	1	\$67.94	\$67.94	\$67.94	\$67.94
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	500	\$13,260	1	\$26.52	\$26.52	\$26.52	\$26.52
XAGH	iShrUS AggreBndCA-Hg	3,300	\$107,557	7	\$32.59	\$32.59	\$32.60	\$32.59
XAM	Xanadu Mines J Ord	5,500	\$248	4	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	1,910	\$15,341	4	\$8.05	\$8.05	\$8.05	\$7.90
XAW	iShr CoreMSCI AC Wex	10,931	\$490,902	32	\$44.98	\$44.98	\$45.00	\$44.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,570	\$650,512	33	\$30.20	\$30.20	\$30.20	\$30.08
XBB	iShr Cdn Univers Bnd	67,735	\$1,911,754	168	\$28.25	\$28.25	\$28.26	\$28.18
XBM	iShr SP/TSXGblBseMtl	1,200	\$24,067	6	\$20.04	\$20.04	\$20.13	\$20.02
XCB	iShr CoreCA CorpBond	32,968	\$662,427	83	\$20.11	\$20.11	\$20.12	\$20.07
XCBG	iShrESG AdvCACorpBnd	600	\$22,560	2	\$37.61	\$37.61	\$37.61	\$37.59
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$28,195	2	\$56.41	\$56.41	\$56.41	\$56.31
XCH	iShares China Index	12,000	\$241,250	15	\$20.14	\$20.14	\$20.17	\$20.01
XCHP	iShr Semiconductr Un	1,200	\$66,909	6	\$55.83	\$55.83	\$55.83	\$55.69
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,900	\$91,522	4	\$23.49	\$23.49	\$23.49	\$23.45
XCS	iShare SP/TSX SmlCap	1,255	\$26,637	6	\$21.24	\$21.24	\$21.24	\$21.17
XCSR	iShareESG AdvMSCI CA	1,200	\$89,902	8	\$75.23	\$75.23	\$75.23	\$74.66
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,700	\$72,971	7	\$27.01	\$27.01	\$27.05	\$27.00

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	200	\$5,290	2	\$26.49	\$26.49	\$26.49	\$26.41
XDIV	iShare CorMSCICdnDiv	41,819	\$1,266,177	108	\$30.36	\$30.36	\$30.38	\$30.21
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	1,600	\$94,136	7	\$58.90	\$58.90	\$58.90	\$58.66
XDU	iShr CoreMSCI USQuDv	2,400	\$75,512	7	\$31.52	\$31.52	\$31.52	\$31.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$29,404	3	\$26.75	\$26.75	\$26.75	\$26.69
XDV	iShares Cdn Slct Div	15,943	\$509,632	53	\$32.05	\$32.05	\$32.05	\$31.88
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	36,171	\$1,051,462	88	\$29.13	\$29.13	\$29.14	\$28.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,621	\$1,277,047	70	\$38.08	\$38.08	\$38.08	\$37.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	489,932	\$8,785,237	484	\$17.95	\$17.95	\$18.02	\$17.82
XEH	iShr MSCI EU IMI CAD	3,200	\$103,716	8	\$32.41	\$32.41	\$32.43	\$32.40
XEI	iShr S&P/TSX HiDivUn	26,247	\$718,192	82	\$27.43	\$27.43	\$27.44	\$27.31
XEM	iShare MSCI EmergMkt	200	\$6,622	1	\$33.11	\$33.11	\$33.11	\$33.11
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,590	\$59,272	8	\$37.37	\$37.37	\$37.37	\$37.23
XEQT	iShrs CoreEqPortf Un	72,289	\$2,449,835	194	\$33.97	\$33.97	\$34.06	\$33.78
XESG	iShr ESG AwrMSCI CA	1,600	\$48,909	6	\$30.63	\$30.63	\$30.63	\$30.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,700	\$81,339	6	\$30.15	\$30.15	\$30.15	\$30.03
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,900	\$416,118	15	\$32.31	\$32.31	\$32.31	\$32.25
XFLB	iShr Cdn 15+YrFedBnd	1,000	\$47,585	2	\$47.59	\$47.59	\$47.59	\$47.58
XFLI	iShr FlexM IncETFCAD	200	\$8,334	1	\$41.67	\$41.67	\$41.67	\$41.67
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,464	\$57,005	7	\$38.94	\$38.94	\$38.94	\$38.92
XFN	iShares S&P/TSX Fins	17,118	\$1,025,664	71	\$60.02	\$60.02	\$60.10	\$59.55
XFR	iShares Fltg Rate Un	20,900	\$419,064	30	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	24,808	\$480,010	56	\$19.35	\$19.35	\$19.36	\$19.30
XGD	iShares S&P/TSX Gold	53,433	\$1,183,975	103	\$22.36	\$22.36	\$22.37	\$21.90
XGI	iShr SP GIBl Indstrl	0	\$0	0	\$0.00	\$53.52	\$0.00	\$0.00
XGRO	iShares Core Grow Un	22,421	\$683,871	38	\$30.57	\$30.57	\$30.57	\$30.44
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,262	\$183,032	17	\$19.78	\$19.78	\$19.78	\$19.75
XHC	iShare GIBl Hlthcare	5,720	\$378,477	20	\$66.31	\$66.31	\$66.31	\$65.59
XHD	iShare US HighDiv Eq	2,800	\$92,097	8	\$33.00	\$33.00	\$33.00	\$32.85
XHU	iShr US HiDiv EqtyUn	1,700	\$55,786	4	\$32.94	\$32.94	\$32.94	\$32.78
XHY	iShares US HiYld Bnd	4,920	\$81,925	14	\$16.67	\$16.67	\$16.67	\$16.62
XIC	iShr CoreSP/TSX Comp	75,074	\$2,987,276	290	\$39.94	\$39.94	\$39.96	\$39.63
XID	iShares India Idx Un	1,508	\$83,709	7	\$55.54	\$55.54	\$55.58	\$55.46
XIG	iShare US IG CorpBnd	6,300	\$122,180	14	\$19.41	\$19.41	\$19.41	\$19.36
XIGS	iShr1-5YrUS IGCORPCH	3,700	\$137,336	11	\$37.12	\$37.12	\$37.13	\$37.09
XIN	iShare MSCI EAFE Idx	16,500	\$599,376	44	\$36.37	\$36.37	\$36.38	\$36.26
XINC	iSharesCorIncBal Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,800	\$461,089	23	\$68.59	\$68.59	\$68.62	\$67.04
XIU	iShares S&P/TSX60 Un	422,466	\$16,005,938	921	\$38.02	\$38.02	\$38.04	\$37.71
XLB	iShr CoreCdnLT BndUn	16,010	\$308,328	26	\$19.29	\$19.29	\$19.29	\$19.23
XLY	Auxly Cannabis Grp J	112,000	\$5,110	5	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	900	\$19,707	3	\$21.95	\$21.95	\$21.95	\$21.69
XMC	iShr S&P US MidCapUn	19,800	\$682,092	45	\$34.58	\$34.58	\$34.58	\$34.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	8,597	\$329,405	19	\$38.30	\$38.30	\$38.41	\$38.28
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	17,900	\$499,583	45	\$28.02	\$28.02	\$28.02	\$27.68
XMI	iShare MSCIMinVIEAFE	902	\$34,908	3	\$38.74	\$38.74	\$38.74	\$38.65
XML	iShr MinVolEAFE CA-H	1,100	\$30,461	4	\$27.71	\$27.71	\$27.72	\$27.65
XMM	iShr MinVol EmrgMkt	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
XMS	iShr MSCIMinVIUS C-H	500	\$18,349	2	\$36.77	\$36.77	\$36.77	\$36.68
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	500	\$42,816	3	\$85.63	\$85.63	\$85.67	\$85.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$50,549	4	\$45.97	\$45.97	\$45.99	\$45.92
XMW	iShr MSCI MinVolGbl	300	\$16,560	1	\$55.20	\$55.20	\$55.20	\$55.20
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	2,000	\$30,732	8	\$15.38	\$15.38	\$15.38	\$15.35
XQB	iShare HighCdnBnd Un	1,400	\$26,608	3	\$19.01	\$19.01	\$19.01	\$18.98
XQLT	iShrMSCI USA QualFtr	1,200	\$50,448	3	\$42.08	\$42.08	\$42.09	\$41.98
XQQ	iShare NASDAQ 100 Un	31,893	\$1,692,224	118	\$53.14	\$53.14	\$53.21	\$52.67
XQQU	iShrs NASDAQ 100 Idx	1,300	\$94,163	8	\$72.59	\$72.59	\$72.65	\$71.98
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,944	\$67,157	10	\$22.84	\$22.84	\$22.84	\$22.79
XRE	iShares S&P/TSX REIT	142,255	\$2,114,565	257	\$14.92	\$14.92	\$14.98	\$14.75
XSAB	iShrESG AwreCA AgBnd	1,208	\$21,890	4	\$18.12	\$18.12	\$18.13	\$18.12
XSB	iShre Cdn Sh Trm Bnd	32,883	\$881,552	41	\$26.82	\$26.82	\$26.82	\$26.79
XSC	iShr Conserv ShStgyFxd	2,000	\$35,722	6	\$17.87	\$17.87	\$17.87	\$17.85
XSE	iShr Conserv Stgy Incm	2,600	\$46,481	5	\$17.88	\$17.88	\$17.88	\$17.87
XSEA	iShrESG AwrMSCI EAFE	1,300	\$33,956	1	\$26.12	\$26.12	\$26.12	\$26.12
XSEM	iShrESG AwrMSCI Mkts	2,400	\$50,409	8	\$21.06	\$21.06	\$21.07	\$20.98
XSH	iShrCoreCdnSTCorpBnd	6,678	\$126,959	28	\$19.02	\$19.02	\$19.02	\$19.00
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	300	\$5,106	1	\$17.02	\$17.02	\$17.02	\$17.02
XSMC	iShr S&P US SmlCapUn	2,800	\$92,821	7	\$33.23	\$33.23	\$33.23	\$33.08
XSMH	iShrS&P US SmlCpC-Hg	708	\$20,059	3	\$28.38	\$28.38	\$28.38	\$28.21
XSP	iShares Core S&P 500	56,612	\$3,465,413	103	\$61.30	\$61.30	\$61.35	\$60.95
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,100	\$165,805	9	\$53.61	\$53.61	\$53.61	\$53.30
XSTB	iShrESG AwreCA STBnd	3,500	\$68,990	4	\$19.70	\$19.70	\$19.72	\$19.70
XSTH	iShr0-5YrTipsBndCA-H	130	\$4,844	2	\$37.26	\$37.26	\$37.26	\$37.26
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$43,795	4	\$43.79	\$43.79	\$43.82	\$43.79
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XSU	iShares US Small Cap	40,080	\$1,706,731	89	\$42.71	\$42.71	\$42.74	\$42.24
XSUS	iShrESG Awr MSCI USA	100	\$4,513	1	\$45.13	\$45.13	\$45.13	\$45.13
XTC	Exco Technologies	8,200	\$61,719	9	\$7.54	\$7.54	\$7.57	\$7.50
XTD	TDb Split Cl A	1,700	\$5,812	3	\$3.20	\$3.20	\$3.50	\$3.20
XTD.PR.A	TDb Split Prior Eqty	300	\$3,105	1	\$10.35	\$10.35	\$10.35	\$10.35
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	29,887	\$955,759	55	\$32.05	\$32.05	\$32.08	\$31.80
XTLT	iShr 20+Yr US Bnd Un	8,150	\$285,620	16	\$34.97	\$34.97	\$35.12	\$34.86
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,884	\$43,603	10	\$11.24	\$11.24	\$11.24	\$11.21
XTRA	Xtract One Tech J	9,500	\$4,853	5	\$0.50	\$0.50	\$0.52	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,600	\$174,852	8	\$48.57	\$48.57	\$48.58	\$48.47
XUS	iShares CoreSP500Idx	69,335	\$3,644,495	156	\$52.67	\$52.67	\$52.70	\$52.38
XUS.U	iShr CoreS&P500IdxUS	8,225	\$305,051	15	\$37.14	\$37.14	\$37.14	\$36.96
XUSC	iShrs S&P5003%CapCan	100	\$4,509	1	\$45.09	\$45.09	\$45.09	\$45.09
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$37,340	1	\$74.68	\$74.68	\$74.68	\$74.68
XUSR	iShr ESG AdvMSCI USA	2,700	\$250,156	16	\$92.84	\$92.84	\$93.03	\$92.35
XUT	iShares S&P/TSX Util	24,500	\$682,487	34	\$27.98	\$27.98	\$27.99	\$27.77
XUU	iShr CorS&P US MktUn	16,657	\$1,043,783	50	\$62.75	\$62.75	\$62.78	\$62.46
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$5,726	1	\$28.63	\$28.63	\$28.63	\$28.63
XWD	iShare MSCI World Un	2,400	\$232,075	8	\$96.73	\$96.73	\$96.74	\$96.52
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.	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	135,722	\$1,877,224	116	\$13.84	\$13.84	\$13.85	\$13.81
ZBAL	BMO Balanced ETF CAD	2,500	\$100,826	7	\$40.39	\$40.39	\$40.39	\$40.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	150	\$4,295	2	\$28.63	\$28.63	\$28.63	\$28.63
ZBI	BMO Cdn Bnk Incm Cad	1,700	\$51,512	4	\$30.26	\$30.26	\$30.31	\$30.26
ZBK	BMO EqWght US BkCAD	4,800	\$180,228	4	\$37.45	\$37.45	\$37.66	\$37.45
ZCB	BMO Corp Bond Idx Un	2,343	\$110,239	13	\$47.01	\$47.01	\$47.09	\$47.01
ZCDB	BMO CrpDiscountBndCA	1,000	\$30,480	1	\$30.48	\$30.48	\$30.48	\$30.48
ZCH	BMO MSCI ChinaESGLdr	5,200	\$76,626	4	\$14.83	\$14.83	\$14.83	\$14.72
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,610	\$288,397	35	\$15.51	\$15.51	\$15.51	\$15.48
ZCN	BMO S&P/TSX Complndx	39,688	\$1,323,868	83	\$33.51	\$33.51	\$33.51	\$33.24
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,805	\$261,123	18	\$13.89	\$13.89	\$13.89	\$13.88
ZCS.L	BMO Sh Corp BndAccum	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
ZDB	BMO Discount Bnd Un	19,388	\$291,507	25	\$15.04	\$15.04	\$15.05	\$15.02
ZDH	BMO Intl DivHg-CA Un	2,060	\$56,038	10	\$27.24	\$27.24	\$27.24	\$27.16
ZDI	BMO Int'l Div CAD Un	7,885	\$189,074	15	\$23.99	\$23.99	\$24.01	\$23.91
ZDJ	BMO DJ IndAv Heg ETF	3,935	\$257,689	16	\$65.61	\$65.61	\$65.62	\$65.21
ZDM	BMO MSCI EAFE HegCAD	10,900	\$325,471	20	\$29.88	\$29.88	\$29.92	\$29.74
ZDV	BMO Cdn Dividend Un	13,509	\$301,098	30	\$22.32	\$22.32	\$22.32	\$22.22
ZDY	BMO USDiv ETF CAD Un	6,186	\$286,496	11	\$46.41	\$46.41	\$46.41	\$46.16
ZDY.U	BMO USDiv ETF USD Un	400	\$13,200	1	\$33.00	\$33.00	\$33.00	\$33.00
ZEA	BMO MSCI EAFE Idx Un	12,198	\$282,381	31	\$23.22	\$23.22	\$23.22	\$23.08
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	341,603	\$14,446,761	818	\$42.32	\$42.32	\$42.43	\$42.10
ZEF	BMO Em Mkt Bond HED	2,300	\$27,898	6	\$12.14	\$12.14	\$12.14	\$12.12
ZEM	BMO MSCI EmrgMkts Un	5,900	\$126,416	11	\$21.46	\$21.46	\$21.46	\$21.39
ZEO	BMO Eq WghtOil & Gas	2,112	\$158,773	10	\$75.18	\$75.18	\$75.28	\$74.97
ZEQ	BMO MSCI EU HiQtyUn	2,449	\$73,440	9	\$30.04	\$30.04	\$30.04	\$29.91
ZEQT	BMO All-Eqty CAD Un	1,610	\$84,018	8	\$52.25	\$52.25	\$52.28	\$52.08
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,200	\$55,848	1	\$46.54	\$46.54	\$46.54	\$46.54
ZFH	BMO Fltg Rthi Yld Un	11,200	\$167,812	9	\$15.00	\$15.00	\$15.01	\$14.96
ZFL	BMO Lng Federal Bond	8,400	\$107,426	21	\$12.81	\$12.81	\$12.81	\$12.75
ZFM	BMO Mid Fed Bnd Indx	7,900	\$115,399	18	\$14.62	\$14.62	\$14.62	\$14.60
ZFN	BMO SIA NA Eq ETF Un	3,700	\$206,787	13	\$56.01	\$56.01	\$56.01	\$55.50
ZFS	BMO Shrt Fed Bnd ETF	3,200	\$44,224	6	\$13.82	\$13.82	\$13.82	\$13.82
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.77	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,100	\$222,830	13	\$106.43	\$106.43	\$107.06	\$105.73
ZGI	BMO Gbl Infrastr ETF	3,099	\$157,704	13	\$51.29	\$51.29	\$51.29	\$50.78
ZGLD	BMO Gld Bull ETF CAD	7,320	\$302,068	14	\$41.17	\$41.17	\$41.33	\$41.10
ZGLD.U	BMO Gld Bull ETF USD	2,000	\$77,680	2	\$38.84	\$38.84	\$38.84	\$38.84
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	6,553	\$465,008	23	\$71.10	\$71.10	\$71.11	\$70.75
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	9,066	\$416,617	49	\$46.09	\$46.09	\$46.09	\$45.87
ZGRO.T	BMO Growth Fixed% Un	1,582	\$56,106	5	\$35.56	\$35.56	\$35.56	\$35.40
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$16,235	2	\$18.05	\$18.05	\$18.05	\$18.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,786	1	\$43.93	\$43.93	\$43.93	\$43.93
ZHY	BMO HY US CrpHdg ETF	13,093	\$146,353	21	\$11.20	\$11.20	\$11.20	\$11.16
ZIC	BMO MidUSCrpBndCA Un	500	\$9,176	3	\$18.35	\$18.35	\$18.36	\$18.35
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,590	\$228,236	20	\$49.81	\$49.81	\$49.82	\$49.61
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	200	\$11,516	1	\$57.58	\$57.58	\$57.58	\$57.58
ZJG	BMO Junior Gold ETF	600	\$58,048	3	\$97.73	\$97.73	\$97.73	\$96.20
ZJK	BMO HiYldUS CorpBnd	3,100	\$60,004	6	\$19.37	\$19.37	\$19.37	\$19.35
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	550	\$19,663	2	\$35.75	\$35.75	\$35.75	\$35.75
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	34,531	\$1,626,745	110	\$47.20	\$47.20	\$47.22	\$46.96
ZLC	BMO Long Crp Bnd ETF	31,497	\$482,702	54	\$15.36	\$15.36	\$15.36	\$15.31
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	6,550	\$218,344	17	\$33.49	\$33.49	\$33.52	\$33.24
ZLI	BMO LowVolIntl Eq Un	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
ZLSC	BMO Lng Short Cdn Eq	29	\$1,065	1	\$0.00	\$36.67	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,500	\$514,148	28	\$54.31	\$54.31	\$54.31	\$53.81
ZLU.U	BMO LwVltyUSEq US Un	3,500	\$134,711	6	\$38.58	\$38.58	\$38.58	\$38.48
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$60,586	4	\$30.30	\$30.30	\$30.30	\$30.24
ZMI	BMO Monthly Incm Un	3,200	\$55,685	8	\$17.43	\$17.43	\$17.43	\$17.40
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,100	\$101,225	10	\$48.40	\$48.40	\$48.40	\$48.02
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	97,592	\$4,877,514	122	\$49.97	\$49.97	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	1,300	\$18,070	3	\$13.90	\$13.90	\$13.90	\$13.90
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	16,700	\$207,215	18	\$12.44	\$12.44	\$12.44	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	32,402	\$3,185,932	105	\$98.40	\$98.40	\$98.65	\$97.65
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$27,669	2	\$46.11	\$46.11	\$46.14	\$46.11
ZPAY	BMO PremiumYield CAD	7,400	\$244,975	19	\$33.13	\$33.13	\$33.13	\$33.07
ZPAY.F	BMO PremiumYieldHegd	600	\$17,304	2	\$28.85	\$28.85	\$28.85	\$28.79
ZPAY.U	BMO PremiumYld US Un	300	\$8,967	1	\$29.89	\$29.89	\$29.89	\$29.89
ZPH	BMO US PutWrite Hg-CA	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
ZPL	BMO LngProvBndCad Un	8,700	\$107,552	10	\$12.40	\$12.40	\$12.40	\$12.34
ZPR	BMO Laddered Pr Indx	36,517	\$404,600	73	\$11.11	\$11.11	\$11.11	\$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	12,868	\$158,674	26	\$12.34	\$12.34	\$12.34	\$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	5,800	\$95,231	10	\$16.45	\$16.45	\$16.46	\$16.40
ZPW.U	BMO US Put Write USD	600	\$9,204	1	\$15.34	\$15.34	\$15.34	\$15.34
ZQB	BMO HiQual CrpBndCAD	200	\$5,780	2	\$28.90	\$28.90	\$28.90	\$28.90
ZQQ	BMO Nasdaq EqHed ETF	12,263	\$1,806,180	70	\$147.40	\$147.40	\$147.80	\$146.20
ZRE	BMO EqL Wgt REITs Un	49,627	\$1,019,250	108	\$20.56	\$20.56	\$20.62	\$20.34
ZRR	BMO RI Return Bond	6,807	\$97,919	17	\$14.39	\$14.39	\$14.43	\$14.36
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,360	\$41,793	3	\$30.73	\$30.73	\$30.73	\$30.73
ZSML	BMO S&P US SmlCapCAD	753	\$32,948	7	\$43.85	\$43.85	\$43.95	\$43.62
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	45,237	\$4,200,601	172	\$92.97	\$92.97	\$93.16	\$92.50
ZSP.U	BMO S&P500 Idx US Un	10,400	\$671,086	21	\$64.66	\$64.66	\$64.66	\$64.41
ZST	BMO Ultra ShrtBnd Un	18,100	\$886,488	39	\$48.98	\$48.98	\$48.98	\$48.97
ZST.L	BMO UltraSh BndAccum	9,590	\$580,549	27	\$60.54	\$60.54	\$60.54	\$60.53
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$39,870	2	\$13.29	\$13.29	\$13.29	\$13.29
ZTIP	BMO ST US TIPS CAD	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	700	\$22,351	1	\$31.93	\$31.93	\$31.93	\$31.93
ZUAG.F	BMO US Aggre Bnd Heg	1,800	\$52,265	7	\$29.05	\$29.05	\$29.06	\$29.02
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,600	\$344,206	24	\$32.52	\$32.52	\$32.60	\$32.26
ZUCM	BMO USD Cash Mgmt Un	900	\$28,764	1	\$31.96	\$31.96	\$31.96	\$31.96
ZUCM.U	BMO USD Cash Mgmt US	1,930	\$57,977	4	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	500	\$15,180	2	\$30.40	\$30.40	\$30.40	\$30.35
ZUE	BMO S&P 500 Hedg-CAD	9,447	\$767,689	26	\$81.44	\$81.44	\$81.45	\$80.91
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,800	\$188,338	9	\$67.59	\$67.59	\$67.59	\$66.83
ZUP	BMO US PrefShr CA Un	200	\$4,357	2	\$21.82	\$21.82	\$21.82	\$21.75
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,859	\$611,364	28	\$89.27	\$89.27	\$89.30	\$88.79
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$20,932	1	\$52.33	\$52.33	\$52.33	\$52.33
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.63	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	14,685	\$321,233	45	\$21.96	\$21.96	\$21.99	\$21.75



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	200	\$5,970	1	\$29.85	\$29.85	\$29.85	\$29.85
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,440	\$117,273	13	\$26.47	\$26.47	\$26.47	\$26.31
ZWB	BMO Coverd CallCdnBk	44,671	\$889,770	76	\$19.91	\$19.91	\$19.95	\$19.82
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,736	2	\$23.71	\$23.71	\$23.71	\$23.65
ZWC	BMO Cdn HiDivCovCall	36,438	\$656,657	63	\$18.06	\$18.06	\$18.07	\$17.98
ZWE	BMO EU DivCovCal C-H	36,700	\$736,978	75	\$20.05	\$20.05	\$20.14	\$20.02
ZWEN	BMO CovrdCallEngy CA	2,189	\$64,175	4	\$29.32	\$29.32	\$29.33	\$29.31
ZWG	BMO Gbl HiDivCovCal	7,700	\$249,690	22	\$32.50	\$32.50	\$32.55	\$32.32
ZWH	BMO US HighDivCov Un	8,164	\$200,943	18	\$24.67	\$24.67	\$24.67	\$24.53
ZWH.U	BMO US HighDivCov US	1,800	\$42,280	4	\$23.52	\$23.52	\$23.52	\$23.42
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,100	\$177,779	16	\$25.10	\$25.10	\$25.12	\$24.93
ZWP	BMO EU HiDiv CovCall	7,515	\$133,591	16	\$17.73	\$17.73	\$17.82	\$17.73
ZWQT	BMO Gbl Enhanc Incm	1,200	\$20,700	2	\$17.25	\$17.25	\$17.25	\$17.25
ZWS	BMO US HiDivCovHg-CA	4,600	\$92,896	10	\$20.21	\$20.21	\$20.22	\$20.15
ZWT	BMO CoverCallTech CA	5,760	\$307,171	18	\$53.25	\$53.25	\$53.48	\$53.17
ZWU	BMO CoverdUtility Un	67,578	\$713,352	80	\$10.59	\$10.59	\$10.60	\$10.51
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	1,100	\$30,821	3	\$28.03	\$28.03	\$28.03	\$27.99

# 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	48,150	\$22,173	10	\$0.48	\$0.48	\$0.48	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	28,500	\$9,813	9	\$0.35	\$0.35	\$0.35	\$0.34
ABRA	AbraSvr Res	8,800	\$21,244	3	\$2.41	\$2.41	\$2.47	\$2.41
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	301,000	\$3,010	4	\$0.01	\$0.01	\$0.01	\$0.01
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.	144,500	\$52,078	16	\$0.35	\$0.35	\$0.45	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
AEC	Anfield Egy	191,500	\$16,063	13	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$1,750	2	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AERO	Aero Egy Ltd	16,064	\$723	2	\$0.05	\$0.05	\$0.05	\$0.05
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	48,600	\$53,461	18	\$1.10	\$1.10	\$1.12	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AGAG	Argenta Svr	300	\$69	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	78,000	\$15,575	10	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	115,000	\$3,600	10	\$0.03	\$0.03	\$0.04	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,050	\$10,807	3	\$5.28	\$5.28	\$5.28	\$5.27
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	100,000	\$2,500	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	87,800	\$21,597	9	\$0.25	\$0.25	\$0.26	\$0.24
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$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	183,500	\$42,298	16	\$0.23	\$0.23	\$0.24	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	29,900	\$36,675	15	\$1.28	\$1.28	\$1.29	\$1.20
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
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	300	\$555	1	\$1.85	\$1.85	\$1.85	\$1.85
ARGH	Argo Corp.	53,200	\$6,361	8	\$0.13	\$0.13	\$0.13	\$0.12
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	73,300	\$34,429	11	\$0.46	\$0.46	\$0.48	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$1,500	1	\$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	13,929	\$202,328	57	\$14.90	\$14.90	\$14.94	\$14.30
ARU	Aurania Res	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	8,100	\$12,772	7	\$1.59	\$1.59	\$1.59	\$1.53
ATY	Atico Mng Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	22,500	\$14,175	4	\$0.63	\$0.63	\$0.63	\$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	27,000	\$4,050	3	\$0.15	\$0.15	\$0.15	\$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	9,000	\$540	1	\$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	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$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	15,500	\$6,898	2	\$0.45	\$0.45	\$0.45	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	86,000	\$5,075	10	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	12,500	\$4,765	7	\$0.38	\$0.38	\$0.39	\$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	1,301	\$90	2	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	200	\$144	1	\$0.00	\$0.70	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	30,000	\$14,843	7	\$0.49	\$0.49	\$0.51	\$0.49
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	90,000	\$2,250	2	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	122,000	\$67,215	26	\$0.57	\$0.57	\$0.57	\$0.54
BIGG	BIGG Digital	234,000	\$40,165	19	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	65,200	\$10,204	10	\$0.17	\$0.17	\$0.17	\$0.13
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	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$60	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 GI	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	51,000	\$20,050	9	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
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	23,500	\$3,760	2	\$0.16	\$0.16	\$0.16	\$0.16
BSK	Blue Sky Ura	212,000	\$18,830	12	\$0.09	\$0.09	\$0.09	\$0.08
BSR	Bluestone Re	45,000	\$13,575	3	\$0.30	\$0.30	\$0.31	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	173,000	\$34,133	21	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,847	\$2,057	4	\$0.19	\$0.19	\$0.19	\$0.19
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	5,200	\$9,467	3	\$1.82	\$1.82	\$1.83	\$1.82
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
CBR	Cabral Gld I	77,825	\$16,996	14	\$0.23	\$0.23	\$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	390,000	\$7,800	3	\$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	80,000	\$6,250	3	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	50,000	\$2,300	2	\$0.05	\$0.05	\$0.05	\$0.05
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	54,500	\$46,885	10	\$0.85	\$0.85	\$0.89	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	90,000	\$2,700	18	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	53,000	\$3,445	12	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	15,550	\$17,569	30	\$1.17	\$1.17	\$1.19	\$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	10,500	\$1,050	2	\$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	63,250	\$55,021	24	\$0.86	\$0.86	\$0.89	\$0.85
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino 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	3,853	\$12,520	26	\$3.26	\$3.26	\$3.27	\$3.22
CPAU	Copaur Mnrls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	11,850	\$1,746	4	\$0.16	\$0.16	\$0.16	\$0.15
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	21,500	\$9,760	3	\$0.46	\$0.46	\$0.46	\$0.44
CRI	Churchill Re	1,000	\$40	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	2,000	\$1,280	4	\$0.64	\$0.64	\$0.64	\$0.64
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	12,500	\$3,375	1	\$0.27	\$0.27	\$0.27	\$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	21,500	\$15,085	13	\$0.70	\$0.70	\$0.71	\$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	27,500	\$4,798	4	\$0.16	\$0.16	\$0.18	\$0.16
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	46,000	\$3,450	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	11,000	\$4,165	3	\$0.38	\$0.38	\$0.38	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	2,000	\$12,240	1	\$6.12	\$6.12	\$6.12	\$6.12
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	73,500	\$15,333	13	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	29,000	\$5,365	9	\$0.19	\$0.19	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,200	\$2,655	4	\$2.13	\$2.13	\$2.22	\$2.13
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	30,500	\$5,965	3	\$0.19	\$0.19	\$0.23	\$0.19
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	15,000	\$150	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	7,000	\$2,135	1	\$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	255,558	\$91,116	63	\$0.36	\$0.36	\$0.38	\$0.35
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	90,400	\$36,115	13	\$0.41	\$0.41	\$0.41	\$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	1,000	\$140	2	\$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	\$4,099	17	\$1.00	\$1.00	\$1.23	\$0.99
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	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	6	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	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	900	\$2,260	3	\$2.55	\$2.55	\$2.55	\$2.48
ELC	Elysee Dev C	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Ryllties	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	106,000	\$18,100	16	\$0.16	\$0.16	\$0.18	\$0.16
EML	Elec Mtls (U	1,000	\$70	1	\$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	78,000	\$2,730	2	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
EMPR	Empress Rylt	10,500	\$3,615	2	\$0.33	\$0.33	\$0.35	\$0.33
EMR	Emergent Mtl	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$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	58,000	\$290	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	32,000	\$6,688	7	\$0.21	\$0.21	\$0.21	\$0.21
EOG	Eco (Atlanti	40,500	\$8,640	5	\$0.21	\$0.21	\$0.22	\$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	74,500	\$48,595	10	\$0.63	\$0.63	\$0.67	\$0.63
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	70,000	\$13,825	6	\$0.20	\$0.20	\$0.20	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	25,500	\$4,590	2	\$0.18	\$0.18	\$0.18	\$0.18
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	22,700	\$111,796	30	\$5.03	\$5.03	\$5.03	\$4.85
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	42,000	\$3,150	2	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	86,500	\$16,820	12	\$0.20	\$0.20	\$0.20	\$0.19
FAS	First Andes	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FDR	Founders Mtl	29,400	\$170,467	23	\$5.83	\$5.83	\$5.94	\$5.73
FEO	Oceanic Iron	44,500	\$6,528	5	\$0.17	\$0.17	\$0.17	\$0.13
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	16,500	\$6,185	5	\$0.36	\$0.36	\$0.38	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	61,000	\$6,045	3	\$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
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	20,500	\$8,888	3	\$0.45	\$0.45	\$0.45	\$0.43
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FLT	Volatus A I	395,000	\$75,105	65	\$0.19	\$0.19	\$0.22	\$0.18
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	27,000	\$1,755	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte MtIs	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	90,500	\$35,835	9	\$0.40	\$0.40	\$0.41	\$0.39
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	65,000	\$6,500	4	\$0.10	\$0.10	\$0.10	\$0.10
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	181,000	\$38,653	18	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	10,000	\$2,395	2	\$0.24	\$0.24	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	285,500	\$71,238	30	\$0.26	\$0.26	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	300	\$453	1	\$1.51	\$1.51	\$1.51	\$1.51
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	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	20,209	\$405	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius MtIs	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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$840	1	\$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	28	\$12	1	\$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	9,000	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	200	\$40	1	\$0.00	\$0.20	\$0.00	\$0.00
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	18,000	\$11,300	15	\$0.63	\$0.63	\$0.65	\$0.62
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	15,750	\$16,069	12	\$1.02	\$1.02	\$1.03	\$1.02
GPAC	Grt Pac Gld	6,100	\$3,355	4	\$0.55	\$0.55	\$0.55	\$0.55
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,500	\$3,425	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	1,664,333	\$360,312	298	\$0.21	\$0.21	\$0.25	\$0.20
GPV	GreenPower M	2,900	\$3,307	4	\$1.13	\$1.13	\$1.15	\$1.13
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	64,600	\$11,653	9	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	188,600	\$54,049	94	\$0.29	\$0.29	\$0.30	\$0.28
GSI	Gatekeeper S	12,370	\$6,925	5	\$0.56	\$0.56	\$0.56	\$0.56
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	30,500	\$3,450	4	\$0.11	\$0.11	\$0.12	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	188,500	\$35,025	25	\$0.20	\$0.20	\$0.20	\$0.18
GT	GT Res Inc.	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,100	\$1,731	6	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,720	\$11,056	8	\$0.68	\$0.68	\$0.71	\$0.68
HANK	Hank Payment	74,000	\$2,460	3	\$0.03	\$0.03	\$0.04	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	89,712	\$62,196	34	\$0.70	\$0.70	\$0.72	\$0.69
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	100	\$8	1	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	52,000	\$7,020	3	\$0.15	\$0.15	\$0.15	\$0.13
HEMP	Hempalta Cor	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
HEVI	Helium Evolu	5,000	\$550	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	4,000	\$18,086	4	\$4.51	\$4.51	\$4.53	\$4.48
HIVE	HIVE Digital	207,015	\$913,381	141	\$4.50	\$4.50	\$4.54	\$4.26
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	14,500	\$3,408	3	\$0.24	\$0.24	\$0.24	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	19,500	\$11,800	5	\$0.60	\$0.60	\$0.61	\$0.59
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	82,500	\$1,450	15	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$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	4,500	\$993	2	\$0.23	\$0.23	\$0.23	\$0.22
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	5,600	\$7,146	3	\$1.26	\$1.26	\$1.28	\$1.26
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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$750	3	\$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	33,800	\$4,831	5	\$0.15	\$0.15	\$0.15	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	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	139,000	\$2,635	4	\$0.04	\$0.04	\$0.04	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	605	\$421	3	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	96,000	\$32,675	11	\$0.35	\$0.35	\$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	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
LCX	Lycos Egy In	63	\$166	1	\$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
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	12,400	\$27,824	4	\$2.42	\$2.42	\$2.42	\$2.21
LGN	Logan Egy Co	402,500	\$285,700	56	\$0.72	\$0.72	\$0.72	\$0.70
LI	Amern Lithiu	19,500	\$11,915	9	\$0.61	\$0.61	\$0.62	\$0.59
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	93,600	\$28,055	15	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	22,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	12,500	\$8,925	3	\$0.71	\$0.71	\$0.72	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	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	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
LMR	Lomiko Mtls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	67,000	\$4,055	3	\$0.07	\$0.07	\$0.07	\$0.06
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	2,000	\$30	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	133,000	\$3,325	3	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
LOVE	Cannara Bot	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
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	10,500	\$2,048	1	\$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	77,000	\$65,100	17	\$0.85	\$0.85	\$0.86	\$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	190,210	\$131,965	37	\$0.71	\$0.71	\$0.73	\$0.64
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LVG	Lake Victori	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	327,000	\$22,580	24	\$0.07	\$0.07	\$0.08	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	102,000	\$27,005	15	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MATE	Blockmate Ve	241,550	\$79,914	37	\$0.33	\$0.33	\$0.35	\$0.32
MAU	Montage Gld	37,500	\$79,849	26	\$2.13	\$2.13	\$2.19	\$2.09
MAW	Mawson Gld L	4,950	\$4,963	5	\$1.02	\$1.02	\$1.02	\$0.98
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	88	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	93,000	\$5,065	3	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MIM	MiiMedia 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	1	\$0	1	\$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	7,300	\$25,802	13	\$3.50	\$3.50	\$3.62	\$3.48
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	1,100	\$355	3	\$0.33	\$0.33	\$0.33	\$0.32
MMA	Midnight Su	88,500	\$58,770	16	\$0.64	\$0.64	\$0.68	\$0.64
MMG	Mtllic Mnrls	4,500	\$675	1	\$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	70,000	\$24,000	8	\$0.34	\$0.34	\$0.35	\$0.34
MN	Manganese X	104,572	\$10,617	11	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	35,000	\$10,550	3	\$0.31	\$0.31	\$0.31	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,239	\$4,654	4	\$3.78	\$3.78	\$3.78	\$3.69
MTB	MTB Mtls Cor	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	35,000	\$8,225	3	\$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.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	26,000	\$20,135	4	\$0.77	\$0.77	\$0.78	\$0.77
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	2,829	\$4,369	4	\$1.56	\$1.56	\$1.56	\$1.53
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NDA	Neptune Digi	16,300	\$16,291	13	\$1.00	\$1.00	\$1.03	\$0.98
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$10	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	11,000	\$4,195	2	\$0.38	\$0.38	\$0.40	\$0.38
NEXG	NeXGld Mng C	19,000	\$14,010	5	\$0.74	\$0.74	\$0.74	\$0.73
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	33,600	\$89,278	31	\$2.72	\$2.72	\$2.73	\$2.57
NGC	Nthern Graph	31,000	\$4,850	5	\$0.15	\$0.15	\$0.17	\$0.15
NGEN	Nervgen Phar	3,000	\$9,120	1	\$3.04	\$3.04	\$3.04	\$3.04
NGMD	Nugen Medica	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$70	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	64,400	\$105,019	52	\$1.60	\$1.60	\$1.68	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	57,000	\$20,718	8	\$0.37	\$0.37	\$0.37	\$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	22,000	\$6,580	6	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	11,000	\$8,520	2	\$0.78	\$0.78	\$0.78	\$0.77
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	26	\$8	1	\$0.00	\$0.30	\$0.00	\$0.00
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	25,200	\$78,108	25	\$3.11	\$3.11	\$3.30	\$3.01
NOW	NowVertical	9,500	\$4,133	1	\$0.44	\$0.44	\$0.44	\$0.44
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	27,000	\$8,755	3	\$0.33	\$0.33	\$0.33	\$0.32
NSE	New Stratus	25,000	\$11,225	3	\$0.46	\$0.46	\$0.46	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	98,000	\$20,870	15	\$0.23	\$0.23	\$0.25	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$30	2	\$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	97,000	\$19,038	7	\$0.20	\$0.20	\$0.20	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
ODD	Odd Burger C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
ODV	Osisko Dev C	1,700	\$3,774	4	\$2.22	\$2.22	\$2.22	\$2.22
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	50	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
OIII	O3 Mng Inc.	7,700	\$12,782	2	\$1.66	\$1.66	\$1.66	\$1.66
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OMG	Omai Gld Mns	20,000	\$5,005	4	\$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	142	\$9	1	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	331,000	\$127,290	50	\$0.57	\$0.57	\$0.57	\$0.27
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	200	\$40	1	\$0.00	\$0.21	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	4,500	\$1,505	5	\$0.33	\$0.33	\$0.34	\$0.33
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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.52	\$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	3,100	\$279	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	40,000	\$5,180	7	\$0.13	\$0.13	\$0.14	\$0.12
PGLD	P2 Gold Inc.	65,000	\$3,900	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,500	\$383	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	83,500	\$15,323	6	\$0.19	\$0.19	\$0.19	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
PLUR	Plurilock Se	95,000	\$41,380	12	\$0.41	\$0.41	\$0.46	\$0.41
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	80,339	\$197,024	91	\$2.47	\$2.47	\$2.49	\$2.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	91,500	\$95,467	11	\$1.04	\$1.04	\$1.10	\$1.04
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	2,000	\$90	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	56,430	\$440,182	97	\$7.94	\$7.94	\$8.25	\$7.65
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	12,500	\$3,580	2	\$0.29	\$0.29	\$0.29	\$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	4,100	\$6,474	5	\$1.47	\$1.47	\$1.65	\$1.47
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power MtIs C	87,500	\$40,503	13	\$0.46	\$0.46	\$0.47	\$0.46
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	1,934,156	\$2,100,848	952	\$1.13	\$1.13	\$1.36	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	110,700	\$94,375	36	\$0.85	\$0.85	\$0.92	\$0.80
QUIS	Quisitive Te	2,646	\$1,466	4	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	220	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,700	\$6,759	5	\$2.49	\$2.49	\$2.52	\$2.49
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
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	26,100	\$27,396	12	\$1.06	\$1.06	\$1.07	\$1.03
RECO.WT	Reconnaiss W	294	\$91	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,300	\$2,632	2	\$2.02	\$2.02	\$2.03	\$2.02
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$75	1	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	58,500	\$35,720	15	\$0.62	\$0.62	\$0.62	\$0.60
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
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
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	72,000	\$28,415	10	\$0.39	\$0.39	\$0.40	\$0.39
ROS	Roscan Gld C	82,000	\$5,030	2	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replcel 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	58,500	\$6,845	5	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	10,500	\$6,155	4	\$0.57	\$0.57	\$0.62	\$0.57
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$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	22,500	\$6,450	3	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.17	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	20,000	\$4,850	2	\$0.24	\$0.24	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,500	\$13,000	6	\$0.71	\$0.71	\$0.74	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	69,500	\$43,960	18	\$0.62	\$0.62	\$0.64	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	38,500	\$40,099	12	\$1.03	\$1.03	\$1.06	\$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	1,000	\$120	1	\$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	3,500	\$2,905	2	\$0.83	\$0.83	\$0.83	\$0.83
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	20,000	\$16,750	9	\$0.85	\$0.85	\$0.85	\$0.80
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	252,000	\$74,970	24	\$0.30	\$0.30	\$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	37,200	\$38,795	14	\$1.03	\$1.03	\$1.05	\$1.03
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	9,049	\$47,979	22	\$5.39	\$5.39	\$5.39	\$5.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,700	\$48,987	5	\$17.95	\$17.95	\$18.25	\$17.95
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	4,000	\$120	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	51,500	\$15,770	10	\$0.29	\$0.29	\$0.32	\$0.29
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	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	5,700	\$13,612	3	\$2.46	\$2.46	\$2.46	\$2.36
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,509	\$5,790	4	\$0.26	\$0.26	\$0.27	\$0.26
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,500	\$7,035	3	\$0.46	\$0.46	\$0.46	\$0.45
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	36,000	\$5,140	3	\$0.15	\$0.15	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	25,000	\$3,075	2	\$0.13	\$0.13	\$0.13	\$0.12
SNV	Sonoro Egy L	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	130,000	\$5,200	3	\$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	4,000	\$120	2	\$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	30,000	\$300	2	\$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	68,000	\$6,800	6	\$0.10	\$0.10	\$0.10	\$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
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	162,400	\$14,006	15	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	42,000	\$3,795	5	\$0.09	\$0.09	\$0.10	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	9,519	\$8,092	3	\$0.85	\$0.85	\$0.85	\$0.85
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	50,000	\$9,500	4	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	15,500	\$7,455	5	\$0.48	\$0.48	\$0.49	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	31,500	\$3,383	4	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	52,000	\$4,630	4	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	40,500	\$13,923	9	\$0.35	\$0.35	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	113,000	\$6,435	5	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	50,000	\$7,850	7	\$0.16	\$0.16	\$0.16	\$0.15
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDG	TDG Gld Corp	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	2,000	\$40	1	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,100	\$4,899	2	\$0.99	\$0.99	\$0.99	\$0.96
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	123,000	\$4,320	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	77,500	\$23,340	8	\$0.31	\$0.31	\$0.31	\$0.30
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	3,150	\$380,606	33	\$121.75	\$121.75	\$121.75	\$120.64
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	2,200	\$1,031	5	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	51,500	\$32,595	9	\$0.64	\$0.64	\$0.65	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	2,600	\$2,394	2	\$0.92	\$0.92	\$0.92	\$0.92
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	38,000	\$5,020	3	\$0.13	\$0.13	\$0.14	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	34,000	\$29,985	7	\$0.89	\$0.89	\$0.89	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	37,000	\$3,515	2	\$0.10	\$0.10	\$0.10	\$0.10
UIG	Urban Infras	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	51,000	\$3,040	11	\$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	87,000	\$12,003	6	\$0.13	\$0.13	\$0.15	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	89,500	\$20,435	25	\$0.23	\$0.23	\$0.24	\$0.22
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	32,500	\$10,693	10	\$0.34	\$0.34	\$0.34	\$0.33
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	36,000	\$3,800	7	\$0.10	\$0.10	\$0.11	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	46,000	\$850	2	\$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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	77,000	\$3,850	3	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	281,000	\$9,835	13	\$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	1,000	\$205	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	115,000	\$11,300	14	\$0.10	\$0.10	\$0.10	\$0.10
WHY	W High Yield	2,000	\$510	2	\$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	12,500	\$10,435	4	\$0.84	\$0.84	\$0.84	\$0.82
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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 Mnris	5,000	\$275	2	\$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	41,000	\$22,465	28	\$0.56	\$0.56	\$0.57	\$0.54
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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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	250,100	\$90,729	70	\$0.37	\$0.37	\$0.40	\$0.33
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 Mti Cor	17,500	\$2,025	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	1,900	\$2,546	2	\$1.34	\$1.34	\$1.34	\$1.34
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	350	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,500	\$20,360	7	\$3.74	\$3.74	\$3.74	\$3.70
ZEN	Zentek Ltd.	5,100	\$7,757	9	\$1.52	\$1.52	\$1.54	\$1.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	250	\$43	1	\$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	59,500	\$46,710	40	\$0.76	\$0.76	\$0.81	\$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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