



January 13, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,406,021	\$1,044,218,681	108,177	1,866	9,886,308	42,334,464	6,185,249	471	1,254	141

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 59	444,804,764	\$7,153,195,918	735,090

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XEG	iShares S&P/TSX Engy	1,057,225	\$19,244,853	770	\$17.85	\$18.48	\$17.81
CNQ	Canadian Natural Res	900,666	\$41,966,595	4,248	\$45.39	\$48.25	\$45.24
BABY	Else Nutrition J	693,000	\$10,865	251	\$0.02	\$0.02	\$0.02
XIU	iShares S&P/TSX60 Un	663,211	\$24,740,072	647	\$37.23	\$37.41	\$37.19
BKI	Black Iron Inc. J	550,500	\$94,170	78	\$0.15	\$0.20	\$0.15
HOD	BetaPro CrdOilInvrBr	539,173	\$2,831,467	200	\$5.26	\$5.36	\$5.20
VRTS	Vertiqal StudiosCorp	519,000	\$7,785	6	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	476,494	\$9,411,693	1,362	\$19.87	\$19.89	\$19.51
CVE	Cenovus Energy Inc.	469,740	\$10,472,089	1,899	\$21.98	\$22.63	\$21.94
DSV	Discovery Slvr Crp J	460,515	\$425,599	110	\$0.96	\$0.98	\$0.88
BTE	Baytex Energy Corp.	458,619	\$1,823,826	383	\$3.90	\$4.06	\$3.89
AC	Air Canada Vote & VV	450,207	\$9,649,106	2,035	\$21.23	\$21.84	\$21.16
ENB	Enbridge Inc.	411,714	\$25,881,258	2,368	\$62.45	\$63.43	\$62.42
BCE	BCE Inc.	393,466	\$13,083,443	1,819	\$33.40	\$33.47	\$32.84
TD	T.D. Bank	388,788	\$30,466,524	2,114	\$78.19	\$78.76	\$77.88
GXE	Gear Energy Ltd.	386,000	\$196,740	197	\$0.52	\$0.53	\$0.50
SU	Suncor Energy Inc.	384,441	\$22,152,004	1,975	\$56.75	\$58.57	\$56.52
HND	BetaProNatGas Lev Br	376,970	\$3,411,488	297	\$9.10	\$9.41	\$8.80
TRP	TC Energy Corp	321,760	\$21,366,346	2,030	\$66.16	\$67.13	\$65.94
ARX	ARC Resources Ltd.	313,042	\$8,513,767	1,658	\$27.10	\$27.73	\$27.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	1,010,000	\$46,515	47	\$0.05	\$0.05	\$0.04
XBOT	Realbotix Co	812,450	\$495,584	231	\$0.50	\$0.72	\$0.47
QNC	Quantum Emot	739,901	\$501,607	197	\$0.64	\$0.76	\$0.59
GPUS	Alset AI Ven	559,500	\$89,473	64	\$0.17	\$0.18	\$0.15
KS	Klondike Svr	498,000	\$4,980	4	\$0.01	\$0.01	\$0.01
VM	Voyageur Pha	433,900	\$74,455	45	\$0.14	\$0.21	\$0.14
BTCW	Bitcoin Well	417,000	\$84,733	50	\$0.21	\$0.22	\$0.19
MATE	Blockmate Ve	388,000	\$109,470	47	\$0.28	\$0.31	\$0.27
VCU	Vizsla Coppe	310,000	\$17,050	6	\$0.06	\$0.06	\$0.06
GLD	GldON Re Lt	282,000	\$8,840	11	\$0.04	\$0.04	\$0.03
ONE	01 Communiqu	280,500	\$114,185	45	\$0.41	\$0.43	\$0.37
GXU	Goviex Urani	245,500	\$12,553	46	\$0.05	\$0.06	\$0.05
BRC	Blackrock Sv	237,500	\$90,115	27	\$0.39	\$0.39	\$0.38
OMG	Omai Gld Mns	230,429	\$59,420	21	\$0.26	\$0.27	\$0.26
APGO	Apollo Svr C	214,200	\$44,730	60	\$0.21	\$0.22	\$0.20
AVCR	Avricore Hea	208,000	\$12,480	10	\$0.06	\$0.06	\$0.06
FLT	Volatus A I	199,050	\$38,990	35	\$0.20	\$0.21	\$0.19
GSVR	Guanajuato S	179,000	\$31,123	20	\$0.18	\$0.18	\$0.17
LGN	Logan Egy Co	177,500	\$128,955	29	\$0.72	\$0.74	\$0.71
GSHR	Gldshore Res	169,000	\$46,650	32	\$0.28	\$0.29	\$0.27

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 311,700

Number of Issues Traded: 12

Block Value: \$5,938,178

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.63	40,400	\$591,052
CMGG	CI Munro GrowthEq C\$	\$33.50	30,000	\$1,005,000
BTE	Baytex Energy Corp.	\$4.01	25,600	\$102,656
ATS	ATS Corporation	\$38.90	23,500	\$914,150
HOD	BetaPro CrdOilInvrBr	\$5.27	22,400	\$118,048
DLR.U	GblX US\$Cur A USF E	\$10.15	21,100	\$214,165
HOD	BetaPro CrdOilInvrBr	\$5.32	20,000	\$106,400
HOD	BetaPro CrdOilInvrBr	\$5.23	20,000	\$104,600
ATS	ATS Corporation	\$38.90	13,800	\$536,820
XEG	iShares S&P/TSX Engy	\$18.39	13,700	\$251,943

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMGG	CI Munro GrowthEq C\$	\$33.50	30,000	\$1,005,000
ATS	ATS Corporation	\$38.90	23,500	\$914,150
DLR	GblX US\$ Cur A Un E	\$14.63	40,400	\$591,052
FCQH	FidelityUS HiCurNatr	\$55.85	10,000	\$558,500
ATS	ATS Corporation	\$38.90	13,800	\$536,820
ZEB	BMO EqI Wgt Bank ETF	\$41.88	10,600	\$443,928
PHYS	Sprott PhyGold CA Un	\$29.57	10,000	\$295,700
XEG	iShares S&P/TSX Engy	\$18.40	13,700	\$252,080
XEG	iShares S&P/TSX Engy	\$18.39	13,700	\$251,943
DLR.U	GblX US\$Cur A USF E	\$10.15	21,100	\$214,165

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	24,642	\$83,830	100	\$3.40	\$3.40	\$3.43	\$3.34
AAV	Advantage Energy Ltd	83,595	\$856,019	159	\$10.04	\$10.04	\$10.48	\$10.04
ABX	Barrick Gold Corp	193,265	\$4,303,534	575	\$22.24	\$22.24	\$22.42	\$22.08
AC	Air Canada Vote & VV	450,207	\$9,649,106	2,035	\$21.23	\$21.23	\$21.84	\$21.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,802	\$136,979	54	\$5.81	\$5.81	\$5.99	\$5.65
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	21,363	\$987,902	108	\$46.24	\$46.24	\$46.83	\$45.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,200	\$37,103	4	\$16.91	\$16.91	\$16.91	\$16.82
ACX	ACT Energy Tech Ltd.	6,180	\$41,049	24	\$6.59	\$6.59	\$6.69	\$6.55
AD.UN	Alaris Eq Part Tr Un	8,599	\$154,794	30	\$17.91	\$17.91	\$18.13	\$17.83
ADCO	Adcore Inc. J	62,500	\$18,675	5	\$0.30	\$0.30	\$0.31	\$0.29
ADEN	ADENTRA Inc.	4,962	\$169,645	23	\$34.39	\$34.39	\$34.42	\$33.88
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,700	\$29,014	9	\$17.04	\$17.04	\$17.16	\$17.00
ADW.A	Andrew Peller A NV	606	\$2,411	4	\$3.95	\$3.95	\$4.00	\$3.95
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	50,484	\$5,981,076	375	\$118.59	\$118.59	\$119.96	\$117.48
AFN	Ag Growth Int'l Inc.	51,319	\$2,127,290	222	\$41.43	\$41.43	\$45.23	\$39.95
AG	First Majestic J	71,778	\$579,134	140	\$8.02	\$8.02	\$8.24	\$7.98
AGF.B	AGF Management B NV	1,700	\$17,103	12	\$10.00	\$10.00	\$10.20	\$10.00
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	100,008	\$2,754,726	430	\$27.57	\$27.57	\$27.79	\$27.36
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	9,543	\$100,471	23	\$10.52	\$10.52	\$10.60	\$10.47
AIDX	HealWELL AI J SV A	34,400	\$57,536	33	\$1.68	\$1.68	\$1.71	\$1.66
AIF	Altus Group Limited	6,624	\$356,495	42	\$53.92	\$53.92	\$54.03	\$53.28
AIGO	GlobalX AI&TechInd A	300	\$7,095	2	\$23.68	\$23.68	\$23.68	\$23.59
AII	Almonty Industries J	23,300	\$21,776	8	\$0.93	\$0.93	\$0.94	\$0.93
AIM	Aimia Inc.	14,500	\$39,292	33	\$2.70	\$2.70	\$2.72	\$2.68
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	61,824	\$2,097,248	263	\$33.80	\$33.80	\$34.32	\$33.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.08	\$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	900	\$21,600	2	\$24.00	\$24.00	\$24.00	\$24.00
ALC	Algora Central Corp	400	\$5,792	2	\$14.47	\$14.47	\$14.49	\$14.47
ALS	Altius Minerals Corp	13,597	\$377,845	62	\$27.76	\$27.76	\$27.96	\$27.56
ALYA	Alithya Group J A SV	4,326	\$6,943	6	\$1.62	\$1.62	\$1.68	\$1.58
AMAX	Ham GldPrY MaxTM ETF	8,700	\$167,674	17	\$19.28	\$19.28	\$19.34	\$19.22
AMC	Arizona Mtls Corp. J	15,100	\$21,904	23	\$1.50	\$1.50	\$1.50	\$1.43
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	20,000	\$2,650	2	\$0.13	\$0.13	\$0.14	\$0.13
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,317	\$190,075	23	\$44.09	\$44.09	\$44.22	\$43.87
ANRG	Anaergia Inc.	26,700	\$29,880	14	\$1.13	\$1.13	\$1.13	\$1.10
AOI	Africa Oil Corp. J	56,703	\$118,679	44	\$2.05	\$2.05	\$2.12	\$2.05
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	33,434	\$550,837	147	\$16.53	\$16.53	\$16.63	\$16.39
APLI	Appli Therapeutcs J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	8,375	\$10,449	9	\$1.24	\$1.24	\$1.26	\$1.23
APR.UN	Automotive Pty Un	5,600	\$59,639	16	\$10.63	\$10.63	\$10.73	\$10.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
AQN	Algonquin Pwr & Util	182,911	\$1,114,629	323	\$6.16	\$6.16	\$6.18	\$6.04
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	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,074	\$373,790	65	\$24.89	\$24.89	\$24.91	\$24.65
ARG	Amerigo Resources J	63,400	\$100,510	32	\$1.60	\$1.60	\$1.60	\$1.56
ARIS	Aris Mng Corp.	23,947	\$124,819	34	\$5.17	\$5.17	\$5.26	\$5.16
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	313,042	\$8,513,767	1,658	\$27.10	\$27.10	\$27.73	\$27.02
ASCU	Arizona Sonoran J	29,200	\$46,696	173	\$1.60	\$1.60	\$1.60	\$1.59
ASM	Avino Silver & Gld J	32,356	\$41,619	19	\$1.30	\$1.30	\$1.30	\$1.27
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	37,827	\$457,045	132	\$11.91	\$11.91	\$12.50	\$11.85
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
ATD	Alimentation Couche	56,095	\$4,242,787	361	\$75.30	\$75.30	\$76.43	\$75.23
ATH	Athabasca Oil Corp	289,309	\$1,597,951	357	\$5.37	\$5.37	\$5.71	\$5.35
ATRL	AtkinsRealis Grplnc	30,898	\$2,213,763	234	\$71.44	\$71.44	\$72.02	\$70.85
ATS	ATS Corporation	68,904	\$2,675,010	184	\$38.62	\$38.62	\$39.08	\$38.27
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	167,591	\$10,767,097	786	\$64.50	\$64.50	\$65.98	\$62.98
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,608	1	\$46.08	\$46.08	\$46.08	\$46.08
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,000	\$3,925	7	\$0.34	\$0.34	\$0.34	\$0.32
AVL	Avalon Advncd Mtrl J	10,000	\$350	10	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	1,500	\$1,765	2	\$1.15	\$1.15	\$1.19	\$1.15
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,250	\$72,586	16	\$7.05	\$7.05	\$7.17	\$7.05
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	55,902	\$636,323	237	\$11.22	\$11.22	\$11.65	\$11.20
BABY	Else Nutrition J	693,000	\$10,865	251	\$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	68,273	\$5,051,932	351	\$74.76	\$74.76	\$74.76	\$72.73
BANK	EvolveCdnBk&LfeCA UH	35,545	\$279,017	38	\$7.84	\$7.84	\$7.86	\$7.83
BASE	Evolve GlbMatMin Heg	1,200	\$26,025	5	\$21.73	\$21.73	\$21.75	\$21.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	296,712	\$1,684,776	416	\$5.67	\$5.67	\$5.83	\$5.56
BBD.A	Bombardier CI A MV	1,435	\$130,394	8	\$89.21	\$89.21	\$92.66	\$89.21
BBD.B	Bombardier CI B SV	34,173	\$3,102,431	222	\$89.59	\$89.59	\$92.68	\$89.53
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
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	400	\$12,738	3	\$31.68	\$31.68	\$32.00	\$31.68
BBUC	Brookfld Bus Corp SV	8,498	\$291,223	44	\$34.26	\$34.26	\$34.46	\$34.07
BCE	BCE Inc.	393,466	\$13,083,443	1,819	\$33.40	\$33.40	\$33.47	\$32.84
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,872	1	\$16.96	\$16.96	\$16.96	\$16.96
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,328	1	\$16.66	\$16.66	\$16.66	\$16.66
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$13,070	2	\$16.39	\$16.39	\$16.39	\$16.33
BCE.PR.E	BCE Inc. Pr Ser AE	2,500	\$44,130	3	\$17.66	\$17.66	\$17.68	\$17.62
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,180	3	\$16.36	\$16.36	\$16.36	\$16.36
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
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	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
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	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
BCT	BriaCell TherapeutcJ	7,000	\$4,000	6	\$0.57	\$0.57	\$0.58	\$0.57
BDGI	Badger Infrs Solutn	9,618	\$354,879	43	\$36.85	\$36.85	\$37.12	\$36.25
BDI	Black Diamond Group	5,900	\$54,269	14	\$9.26	\$9.26	\$9.32	\$9.09
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	25,690	\$601,545	79	\$23.32	\$23.32	\$23.74	\$23.26
BEI.UN	Boardwalk REIT Un	21,458	\$1,321,034	140	\$61.80	\$61.80	\$62.74	\$61.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,490	2	\$25.00	\$25.00	\$25.00	\$24.90
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,225	\$355,887	49	\$31.86	\$31.86	\$31.87	\$31.25
BEPC	Brookfld RenewA ExSV	30,800	\$1,165,447	144	\$38.16	\$38.16	\$38.55	\$37.13
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,100	\$65,396	10	\$15.92	\$15.92	\$15.98	\$15.92
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	600	\$20,376	1	\$33.96	\$33.96	\$33.96	\$33.96
BGI.UN	Brkfld GblInfrs Sec	12,200	\$59,589	12	\$4.86	\$4.86	\$4.91	\$4.77
BGU	Bristol GateUS Eq Un	1,236	\$58,873	5	\$47.62	\$47.62	\$47.71	\$47.61
BGU.U	Bristol GateUSEq USD	1,000	\$33,045	2	\$33.05	\$33.05	\$33.05	\$33.04
BHC	Bausch Health Co	4,602	\$49,981	23	\$10.65	\$10.65	\$11.09	\$10.65
BIP.PR.A	Brookfield InfrsPr1	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
BIP.PR.F	Brookfield InfrsPr11	1,000	\$24,000	2	\$24.00	\$24.00	\$24.00	\$24.00
BIP.UN	Brookfield Infrs Un	27,159	\$1,221,994	100	\$44.98	\$44.98	\$45.21	\$44.76
BIPC	Brookfld Infrs A SV	19,361	\$1,065,140	105	\$55.48	\$55.48	\$55.51	\$54.12
BIR	Birchcliff Energy	57,044	\$337,253	121	\$5.87	\$5.87	\$6.05	\$5.85
BITF	Bitfarms Ltd. J	165,365	\$364,669	119	\$2.23	\$2.23	\$2.25	\$2.13
BITI	BetaPro InversBitcn	5,150	\$116,573	5	\$22.45	\$22.45	\$22.82	\$22.45
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,758	\$147,999	30	\$11.60	\$11.60	\$11.62	\$11.57
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,430	2	\$10.54	\$10.54	\$10.54	\$10.53
BKCC	GblX EqIWt Cn BnkCv	4,300	\$62,491	8	\$14.54	\$14.54	\$14.54	\$14.53
BKCL	GblX EnEqWgtCdnBk Cv	18,313	\$355,523	32	\$19.43	\$19.43	\$19.44	\$19.36
BKI	Black Iron Inc. J	550,500	\$94,170	78	\$0.15	\$0.15	\$0.20	\$0.15
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BLDP	Ballard Power Sys	97,982	\$230,287	81	\$2.37	\$2.37	\$2.40	\$2.29
BLN	Blackline Safety J	26,492	\$176,496	29	\$6.63	\$6.63	\$6.70	\$6.54
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	47,093	\$1,246,247	187	\$26.83	\$26.83	\$26.98	\$25.84
BMAX	Bromptn EnhMultAsset	10,800	\$146,415	20	\$13.61	\$13.61	\$13.61	\$13.52
BMO	Bank of Montreal	75,817	\$10,601,293	515	\$139.53	\$139.53	\$140.31	\$139.15
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
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	157,570	\$12,451,032	976	\$79.04	\$79.04	\$79.53	\$77.68
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$31,858	3	\$24.40	\$24.40	\$24.65	\$24.28
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.F	Brookfld Corp Pr 40	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,395	1	\$24.79	\$24.79	\$24.79	\$24.79
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,584	2	\$23.76	\$23.76	\$23.88	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,700	\$29,487	2	\$17.21	\$17.21	\$17.44	\$17.21
BN.PR.Z	Brookfld Corp. Pr 30	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,100	\$230,788	28	\$17.63	\$17.63	\$17.63	\$17.60
BNE	Bonterra Energy Corp	15,000	\$58,820	13	\$3.81	\$3.81	\$3.96	\$3.81
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BNS	Bank of Nova Scotia	311,351	\$22,707,196	1,783	\$72.85	\$72.85	\$73.78	\$72.52
BNT	Brookfld With Solltd	4,533	\$358,345	42	\$79.19	\$79.19	\$79.34	\$78.15
BOND	Evolve EnhnYldBnd Hg	17,580	\$318,205	33	\$18.11	\$18.11	\$18.16	\$18.05
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	900	\$16,641	1	\$18.49	\$18.49	\$18.49	\$18.49
BOS	Airboss of America J	4,700	\$18,166	4	\$3.78	\$3.78	\$3.88	\$3.78
BPF.UN	Boston Pizza Fnd Un	8,500	\$145,964	23	\$17.11	\$17.11	\$17.26	\$17.10
BPO.PR.A	Brookfld Office PrAA	300	\$5,106	2	\$16.82	\$16.82	\$17.12	\$16.82
BPO.PR.C	Brookfld Office PrCC	700	\$15,425	4	\$22.00	\$22.00	\$22.05	\$22.00
BPO.PR.E	Brookfld Office PrEE	600	\$10,426	2	\$17.38	\$17.38	\$17.38	\$17.36
BPO.PR.G	Brookfld Office PrGG	1,600	\$28,200	2	\$17.70	\$17.70	\$17.70	\$17.50
BPO.PR.I	Brookfld Office PrII	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,068	1	\$17.67	\$17.67	\$17.67	\$17.67
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$29,357	7	\$22.61	\$22.61	\$22.61	\$22.52
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$23.20	\$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	12,600	\$60,418	9	\$4.94	\$4.94	\$4.94	\$4.72
BRE	Bridgemarq RI Est RV	1,900	\$27,670	5	\$14.56	\$14.56	\$14.62	\$14.56
BREA	BromptonSusRI AsstDv	1,500	\$40,885	2	\$27.27	\$27.27	\$27.27	\$27.25
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
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	200	\$3,938	2	\$19.69	\$19.69	\$19.69	\$19.69
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,200	\$44,786	9	\$8.61	\$8.61	\$8.62	\$8.61
BSX	Belo Sun Mining J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BTB.UN	BTB REIT Un	53,800	\$177,596	52	\$3.27	\$3.27	\$3.34	\$3.27
BTCC	Purpose BitcnCA CrHg	109,222	\$1,857,807	195	\$17.36	\$17.36	\$17.38	\$16.59
BTCC.B	Purpose BitcnCA NCHg	131,166	\$2,456,845	148	\$19.09	\$19.09	\$19.10	\$18.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,850	\$162,300	9	\$16.59	\$16.59	\$16.69	\$16.17
BTCQ	3iQ Bitcoin ETF Un	9,382	\$193,616	14	\$21.34	\$21.34	\$21.34	\$20.43
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	88,731	\$1,725,629	170	\$19.83	\$19.83	\$19.87	\$18.97
BTCX.U	CI GalBitcnETF UH US	8,152	\$140,449	16	\$17.45	\$17.45	\$17.45	\$16.91
BTCY	Purpose Btcn Yld Un	26,500	\$218,971	44	\$8.44	\$8.44	\$8.44	\$8.05
BTCY.B	Purpose BtcnYldNC HG	4,010	\$40,810	17	\$10.34	\$10.34	\$10.34	\$10.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
BTE	Baytex Energy Corp.	458,619	\$1,823,826	383	\$3.90	\$3.90	\$4.06	\$3.89
BTO	B2Gold Corp.	186,486	\$676,166	139	\$3.60	\$3.60	\$3.67	\$3.59
BU	Burcon NutraSci J	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$16,064	6	\$10.03	\$10.03	\$10.05	\$10.03
BYD	Boyd Group Services	6,593	\$1,395,451	49	\$212.76	\$212.76	\$215.32	\$206.10
BYL	Baylin Tech Inc. J	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	35,225	\$1,197,004	233	\$33.90	\$33.90	\$34.32	\$33.73
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,358	3	\$43.90	\$43.90	\$44.02	\$43.90
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,894	\$185,027	25	\$13.41	\$13.41	\$13.41	\$13.18
CALL.B	Evolve USBkEnhYldUhg	800	\$14,479	3	\$18.27	\$18.27	\$18.28	\$18.04
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CAPG	CapGr GLEqty Sel ETF	1,200	\$30,346	2	\$25.28	\$25.28	\$25.29	\$25.28
CAPI	Cap Gr Int EqSel ETF	400	\$9,684	4	\$24.21	\$24.21	\$24.21	\$24.21
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.74	\$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	66,777	\$2,762,779	355	\$41.37	\$41.37	\$41.71	\$41.02
CARB	GblX CarbonCredt ETF	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
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.	12,252	\$147,065	67	\$11.99	\$11.99	\$12.07	\$11.98
CASH	GblX HilntSvgs ETF A	15,696	\$785,508	42	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	1,300	\$29,616	5	\$22.80	\$22.80	\$22.80	\$22.77
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	\$23.57	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,600	\$63,674	5	\$17.68	\$17.68	\$17.69	\$17.68
CBIL	GblX 0-3 Mon T-bl E	18,356	\$918,777	34	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$21,811	4	\$9.09	\$9.09	\$9.10	\$9.07
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,272	\$59,573	15	\$18.21	\$18.21	\$18.22	\$18.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,081	\$140,218	18	\$67.28	\$67.28	\$67.97	\$67.15
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,914	\$1,722,387	134	\$71.82	\$71.82	\$72.51	\$71.65
CCM	Canagold Res Ltd. J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	92,147	\$6,478,925	574	\$70.23	\$70.23	\$71.56	\$69.58
CCOM	CI Auspice Cmdty Heg	1,600	\$30,545	6	\$19.13	\$19.13	\$19.13	\$19.08
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	\$21.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,000	\$147,151	22	\$14.70	\$14.70	\$14.75	\$14.70
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	4,500	\$8,775	5	\$1.95	\$1.95	\$1.95	\$1.95
CDZ	iShr CdnDivAristo Un	13,658	\$479,619	32	\$35.09	\$35.09	\$35.20	\$35.06
CEF	Sprott PhyGld&Sil Tr	2,900	\$102,393	13	\$35.30	\$35.30	\$35.61	\$35.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	52,799	\$508,350	115	\$9.59	\$9.59	\$9.68	\$9.57
CEW	iShares EqWeight Un	3,277	\$67,027	9	\$20.47	\$20.47	\$20.50	\$20.43
CF	Canaccord Genuity	20,060	\$180,579	89	\$9.01	\$9.01	\$9.05	\$8.95
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	\$21.36	\$0.00	\$0.00
CFE	Conifex Timber Inc.	1,200	\$422	3	\$0.35	\$0.35	\$0.35	\$0.35
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,100	\$329,856	96	\$15.01	\$15.01	\$15.03	\$14.80
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,500	\$5,868	6	\$3.90	\$3.90	\$3.92	\$3.90
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CG	Centerra Gold Inc.	33,551	\$277,039	150	\$8.28	\$8.28	\$8.34	\$8.14
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	600	\$10,396	2	\$17.36	\$17.36	\$17.36	\$17.32
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	43	\$968	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,100	\$40,531	11	\$7.95	\$7.95	\$8.01	\$7.93
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,600	\$54,672	7	\$21.06	\$21.06	\$21.06	\$21.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,825	\$269,734	36	\$21.05	\$21.05	\$21.11	\$21.00
CGL.C	iShare GldBul Nn-Hdg	3,702	\$119,799	12	\$32.32	\$32.32	\$32.39	\$32.31
CGLO	CIBC Gbl Growth Un	300	\$8,955	1	\$29.85	\$29.85	\$29.85	\$29.85
CGO	Cogeco Inc. SV	5,410	\$318,878	21	\$58.92	\$58.92	\$59.37	\$58.44
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,506	\$44,410	5	\$29.58	\$29.58	\$29.58	\$29.39
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CGX	Cineplex Inc.	43,068	\$506,424	101	\$11.70	\$11.70	\$11.86	\$11.63
CGXF	CI Gld+GiantCovr Heg	5,900	\$62,799	5	\$10.62	\$10.62	\$10.66	\$10.61
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,797	\$378,089	31	\$47.99	\$47.99	\$48.75	\$47.83
CHE.UN	Chemtrade Logistc Un	90,738	\$912,458	177	\$10.17	\$10.17	\$10.22	\$9.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,270	\$511,150	94	\$13.01	\$13.01	\$13.13	\$12.99
CHPS	GblX Semiconduct Inx	1,900	\$73,002	12	\$38.61	\$38.61	\$38.61	\$38.18
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	49,400	\$144,982	77	\$2.94	\$2.94	\$2.98	\$2.91
CIA	Champion Iron Ord J	37,147	\$188,481	130	\$5.06	\$5.06	\$5.10	\$5.03
CAI	CI ArtInt ETF C\$SRUN	1,500	\$40,360	4	\$26.91	\$26.91	\$26.91	\$26.90
CIBR	1st Tr NasdaqCybrsec	3,000	\$158,242	10	\$52.87	\$52.87	\$52.87	\$52.45
CIC	CI CdnBks CovCallncm	7,000	\$84,184	7	\$12.05	\$12.05	\$12.05	\$12.02
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	\$19.20	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,300	\$408,291	29	\$49.36	\$49.36	\$49.38	\$49.01
CIGI	Colliers Intl Grp SV	7,031	\$1,304,818	56	\$184.89	\$184.89	\$187.24	\$184.72
CINF	CI GblInfrasPrivPI\$C	1,300	\$34,803	4	\$26.79	\$26.79	\$26.81	\$26.71
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
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	300	\$5,877	1	\$19.59	\$19.59	\$19.59	\$19.59
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	27,266	\$846,234	132	\$31.06	\$31.06	\$31.08	\$31.00
CJ	Cardinal Energy	108,002	\$737,526	147	\$6.75	\$6.75	\$6.94	\$6.75
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	55,500	\$5,678	9	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&V	7,336	\$828,916	76	\$113.64	\$113.64	\$113.64	\$111.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
CLF	iShre 1-5 GovtBnd Un	6,200	\$107,159	9	\$17.28	\$17.28	\$17.29	\$17.28
CLG	iShre 1-10GovtBnd Un	7,600	\$129,896	10	\$17.09	\$17.09	\$17.10	\$17.08
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	46,367	\$6,668,333	338	\$144.45	\$144.45	\$147.04	\$138.46
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	124,151	\$11,031,162	809	\$88.98	\$88.98	\$89.15	\$88.38
CM.PR.P	Cdn Imp Bk Ser 41 Pr	3	\$75	1	\$0.00	\$24.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,000	\$38,128	3	\$38.14	\$38.14	\$38.14	\$38.11
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
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\$	600	\$11,540	4	\$19.24	\$19.24	\$19.24	\$19.22
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,890	\$162,066	65	\$10.21	\$10.21	\$10.25	\$10.15
CMGG	CI Munro GrowthEq C\$	30,100	\$1,008,360	2	\$33.60	\$33.60	\$33.60	\$33.50
CMGG.U	CI MunroGrwthEqUS Hg	4,400	\$150,351	5	\$34.13	\$34.13	\$34.19	\$34.13
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
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	35,726	\$1,789,417	73	\$50.09	\$50.09	\$50.09	\$50.08
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	8,105	\$99,890	16	\$12.32	\$12.32	\$12.34	\$12.31
CNCL	GblX EnhnSP/TSX60 Cv	1,676	\$33,397	6	\$19.88	\$19.88	\$19.94	\$19.87
CNDX	GblX SP/TSX60 Inx A	600	\$16,564	2	\$27.61	\$27.61	\$27.61	\$27.59
CNE	Canacol Energy	9,500	\$35,611	21	\$3.78	\$3.78	\$3.90	\$3.69
CNL	Collective Mining J	5,800	\$37,071	13	\$6.33	\$6.33	\$6.43	\$6.33
CNQ	Canadian Natural Res	900,666	\$41,966,595	4,248	\$45.39	\$45.39	\$48.25	\$45.24
CNR	Cdn Nat'l Railway	52,866	\$7,615,009	368	\$144.28	\$144.28	\$144.70	\$143.27
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,158	2	\$20.50	\$20.50	\$20.54	\$20.50
COG	Condor Gold plc J	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
COMM	BMO Global Commun Un	1,190	\$47,523	4	\$39.95	\$39.95	\$39.95	\$39.89
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
COPR	Coppennico MetalsInc	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,260	\$82,793	9	\$65.89	\$65.89	\$66.01	\$65.55
CP	Cdn Pacific Kansas	169,266	\$18,022,271	1,320	\$106.20	\$106.20	\$107.81	\$106.00
CPD	iShares CdnPref Un	21,127	\$268,518	49	\$12.70	\$12.70	\$12.74	\$12.69
CPH	Cipher Pharma	7,726	\$108,766	22	\$14.17	\$14.17	\$14.19	\$14.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	61,007	\$3,570,591	381	\$58.49	\$58.49	\$59.83	\$57.95
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$12,194	3	\$24.40	\$24.40	\$24.40	\$24.38
CRDL	Cardiol Therapeutc A	1,100	\$1,982	5	\$1.83	\$1.83	\$1.83	\$1.79
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	16,700	\$47,072	32	\$2.80	\$2.80	\$2.85	\$2.80
CROP	Purpose CreditOpp Un	1,500	\$28,275	1	\$18.85	\$18.85	\$18.85	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,191	\$317,694	59	\$13.17	\$13.17	\$13.18	\$13.00
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	15,379	\$218,058	38	\$14.18	\$14.18	\$14.34	\$14.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	191,501	\$1,626,275	760	\$8.54	\$8.54	\$8.64	\$8.30
CSAV	CI HIInterestSvgs Un	6,200	\$310,620	17	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	66,375	\$981,799	226	\$14.82	\$14.82	\$14.88	\$14.71
CSU	Constellation Softwr	2,758	\$11,824,871	39	\$4,308.59	\$4308.59	\$4313.16	\$4262.21
CSW.A	Corby Spirit&Wine A	400	\$4,969	4	\$12.38	\$12.38	\$12.52	\$12.35
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	21,153	\$3,381,691	175	\$160.91	\$160.91	\$161.15	\$157.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,517	\$182,405	89	\$3.66	\$3.66	\$3.69	\$3.47
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,503	\$1,879,137	225	\$33.87	\$33.87	\$34.05	\$33.61
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
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	700	\$14,852	2	\$21.20	\$21.20	\$21.32	\$21.20
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,850	2	\$19.75	\$19.75	\$19.75	\$19.75
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
CU.PR.H	Cdn Util 2nd Pr EE	2,100	\$46,959	4	\$22.14	\$22.14	\$22.45	\$22.14
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	800	\$16,304	1	\$20.38	\$20.38	\$20.38	\$20.38
CUD	iShare US DivGrow Un	2,400	\$123,569	11	\$51.68	\$51.68	\$51.71	\$51.22
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	34,388	\$69,462	81	\$2.05	\$2.05	\$2.07	\$1.97
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	3,140	\$54,461	6	\$17.37	\$17.37	\$17.39	\$17.29
CVE	Cenovus Energy Inc.	469,740	\$10,472,089	1,899	\$21.98	\$21.98	\$22.63	\$21.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$25	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,700	\$59,624	24	\$6.12	\$6.12	\$6.27	\$6.10
CWB	Cdn Wstrn Bank	42,633	\$2,526,441	234	\$59.23	\$59.23	\$59.41	\$58.93
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$16,548	1	\$27.58	\$27.58	\$27.58	\$27.58
CWEB	Charlotte's Web Hldg	2,500	\$443	3	\$0.18	\$0.18	\$0.18	\$0.17
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$22,224	1	\$55.56	\$55.56	\$55.56	\$55.56
CXB	Calibre Mining Corp.	274,516	\$622,294	350	\$2.23	\$2.23	\$2.31	\$2.23
CXF	CI Cdn Conv Bond Un	400	\$4,066	2	\$10.10	\$10.10	\$10.23	\$10.10
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$72.95	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,028	1	\$50.28	\$50.28	\$50.28	\$50.28
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$23,275	2	\$21.21	\$21.21	\$21.21	\$21.07
D.UN	Dream Office REIT Un	800	\$13,996	3	\$17.50	\$17.50	\$17.50	\$17.46
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	300	\$6,783	2	\$22.61	\$22.61	\$22.61	\$22.61
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,877	\$291,509	22	\$101.52	\$101.52	\$101.59	\$100.83
DBM	Doman Bldg Materials	10,360	\$81,170	40	\$7.88	\$7.88	\$7.88	\$7.79
DBO	D-Box Tech Inc. A J	80,000	\$13,380	6	\$0.17	\$0.17	\$0.18	\$0.16
DC.A	Dundee Corp. CI A SV	8,100	\$12,443	3	\$1.53	\$1.53	\$1.54	\$1.53
DCBC	DesCad CrpBnd IdxEtf	900	\$18,720	2	\$20.80	\$20.80	\$20.80	\$20.80
DCBO	Docebo Inc. J	2,097	\$126,215	20	\$60.40	\$60.40	\$60.47	\$59.96
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	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,200	\$56,502	3	\$17.64	\$17.64	\$17.67	\$17.64
DF	Dividend 15Split 2 A	6,100	\$36,620	9	\$5.99	\$5.99	\$6.03	\$5.98
DF.PRA	Dividend 15SplT 2 Pr	8,300	\$88,470	24	\$10.71	\$10.71	\$10.71	\$10.62
DFN	Dividend 15 Splt A	52,007	\$313,417	50	\$6.00	\$6.00	\$6.06	\$6.00
DFN.PRA	Dividend 15 Splt Pr	14,400	\$151,705	15	\$10.57	\$10.57	\$10.57	\$10.51
DFY	Definity Fin Corp.	6,887	\$375,661	44	\$54.20	\$54.20	\$55.24	\$54.10
DGR	CI USDiv Grldx ETFH	2,200	\$101,722	8	\$46.47	\$46.47	\$46.47	\$46.18
DGR.B	CI USDivGrldx ETFNHG	4,900	\$268,133	15	\$54.84	\$54.84	\$54.85	\$54.63
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,066	\$275,405	24	\$38.74	\$38.74	\$39.17	\$38.70
DGS	Div Growth SplT CI A	38,167	\$244,828	42	\$6.33	\$6.33	\$6.62	\$6.31
DGS.PRA	Div Growth Split Pr	3,600	\$38,141	5	\$10.60	\$10.60	\$10.60	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,300	\$86,108	26	\$11.80	\$11.80	\$11.87	\$11.73
DIAM	Star Diamond Corp J	20,000	\$500	1	\$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	700	\$3,401	4	\$4.90	\$4.90	\$4.90	\$4.71
DIR.UN	Dream Industrl REIT	84,655	\$981,157	195	\$11.63	\$11.63	\$11.67	\$11.47
DISC	BMO Gbl ConsmrDiscr	551	\$23,461	3	\$42.59	\$42.59	\$42.59	\$42.56
DIV	Divers Rylty Corp.	46,727	\$135,250	19	\$2.89	\$2.89	\$2.91	\$2.89
DIVS	Evolve CA Pref UnHeg	300	\$4,908	3	\$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	162,018	\$2,369,990	157	\$14.61	\$14.61	\$14.64	\$14.61
DLR.U	GblX US\$Cur A USF E	128,300	\$1,302,122	82	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	1,500	\$34,095	1	\$22.73	\$22.73	\$22.73	\$22.73
DMEI	Des Int Eq Index Etf	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
DMEU	Des Amer Eq Idx Etf	3,300	\$79,849	3	\$24.30	\$24.30	\$24.30	\$24.19
DML	Denison Mines Corp	102,922	\$286,327	91	\$2.77	\$2.77	\$2.85	\$2.74
DND	Dye & Durham Ltd. J	44,824	\$736,568	137	\$16.52	\$16.52	\$17.00	\$16.21
DNG	Dynacor Group J	900	\$5,236	2	\$5.80	\$5.80	\$5.82	\$5.80
DNTL	dentalcorp Hldg J SV	12,807	\$102,231	50	\$7.92	\$7.92	\$8.11	\$7.90
DOL	Dollarama Inc.	33,600	\$4,557,605	266	\$135.83	\$135.83	\$136.56	\$134.44
DOO	BRP Inc. SV	21,501	\$1,601,814	141	\$74.59	\$74.59	\$75.54	\$72.81
DPM	Dundee Precious Mtl	31,163	\$423,904	112	\$13.63	\$13.63	\$13.69	\$13.42
DR	Medical Facilities	5,600	\$87,557	7	\$15.52	\$15.52	\$15.78	\$15.52
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	\$32.85	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,026	\$81,573	26	\$20.36	\$20.36	\$20.36	\$20.06
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
DRX	ADF Group Inc. SV	33,516	\$285,909	70	\$8.43	\$8.43	\$8.94	\$8.36
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	16,681	\$2,653,807	132	\$159.79	\$159.79	\$160.19	\$158.01
DSV	Discovery Slvr Crp J	460,515	\$425,599	110	\$0.96	\$0.96	\$0.98	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,900	\$50,785	6	\$17.52	\$17.52	\$17.54	\$17.50
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,298	2	\$21.45	\$21.45	\$21.53	\$21.45
DXBG	Dyn GlFix IncFnd ETF	6,000	\$120,120	3	\$20.02	\$20.02	\$20.02	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,800	\$179,144	13	\$37.29	\$37.29	\$37.38	\$37.29
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	\$20.32	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,600	\$52,139	2	\$20.05	\$20.05	\$20.06	\$20.05
DXDB	Dynamic Discount Bnd	7,518	\$158,827	18	\$21.11	\$21.11	\$21.14	\$21.10
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	4,040	\$269,426	9	\$66.91	\$66.91	\$66.91	\$66.30
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	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	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,000	\$140,567	21	\$23.41	\$23.41	\$23.48	\$23.40
DXQ	DynamicActvYldCovrOp	11,718	\$308,272	34	\$26.36	\$26.36	\$26.36	\$26.25
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	7,000	\$52,704	10	\$7.55	\$7.55	\$7.57	\$7.50
DXU	Dynamic ActvUS DivUn	1,200	\$75,787	4	\$63.23	\$63.23	\$63.25	\$62.86
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,300	\$39,519	5	\$30.46	\$30.46	\$30.46	\$30.34
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	16,405	\$321,661	29	\$19.60	\$19.60	\$19.61	\$19.60
DXW	Dynamic ActvIntl Div	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	34,500	\$6,210	3	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	62,035	\$133,047	76	\$2.19	\$2.19	\$2.21	\$2.06
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	15,625	\$730,970	39	\$48.11	\$48.11	\$48.11	\$46.07
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	51,100	\$161,668	154	\$3.18	\$3.18	\$3.25	\$3.10
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
ECO	EcoSynthetix Inc. J	500	\$2,050	1	\$4.10	\$4.10	\$4.10	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,861	1	\$38.61	\$38.61	\$38.61	\$38.61
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$11,340	2	\$10.40	\$10.40	\$10.40	\$10.30
EDR	Endeavour Silver J	77,663	\$379,501	119	\$4.85	\$4.85	\$4.96	\$4.84
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	30,977	\$807,291	184	\$26.09	\$26.09	\$26.20	\$25.88
EFN	Element Fleet Mgt	62,528	\$1,771,614	269	\$28.20	\$28.20	\$28.73	\$27.96
EFR	Energy Fuels Inc. J	26,389	\$199,691	49	\$7.56	\$7.56	\$7.75	\$7.49
EFX	Enerflex Ltd.	43,215	\$618,599	193	\$14.29	\$14.29	\$14.60	\$13.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,187	\$563,653	48	\$55.19	\$55.19	\$56.25	\$55.10
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	57,001	\$866,242	77	\$15.18	\$15.18	\$15.30	\$15.15
ELD	Eldorado Gold Corp.	52,171	\$1,154,219	300	\$22.13	\$22.13	\$22.34	\$21.98
ELEF	Silver Elephant J	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,100	\$25,196	2	\$22.90	\$22.90	\$22.92	\$22.90
ELO	Eloro Resources J	13,857	\$13,025	8	\$0.94	\$0.94	\$0.94	\$0.93
ELR	Eastern Platinum J	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	5,900	\$20,473	6	\$3.49	\$3.49	\$3.49	\$3.42
EMA	Emera Incorporated	68,022	\$3,513,750	365	\$51.86	\$51.86	\$52.23	\$51.23
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	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	800	\$17,720	4	\$22.15	\$22.15	\$22.15	\$22.15
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$36,633	3	\$24.50	\$24.50	\$24.50	\$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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	17,467	\$274,219	35	\$15.60	\$15.60	\$15.78	\$15.49
EMP.A	Empire Co Cl A NV	22,171	\$967,190	111	\$43.52	\$43.52	\$43.85	\$43.49
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	411,714	\$25,881,258	2,368	\$62.45	\$62.45	\$63.43	\$62.42
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	700	\$14,121	2	\$20.19	\$20.19	\$20.19	\$20.17
ENB.PF.E	Enbridge Ser 13 Pr	1	\$20	1	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$23,340	2	\$19.48	\$19.48	\$19.48	\$19.42
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,750	4	\$23.95	\$23.95	\$23.95	\$23.90
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.24	\$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	2,300	\$54,572	4	\$23.73	\$23.73	\$23.73	\$23.72
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$28,769	3	\$19.13	\$19.13	\$19.23	\$19.13
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,511	2	\$19.31	\$19.31	\$19.31	\$19.30
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.91	\$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	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$23,475	2	\$21.39	\$21.39	\$21.39	\$21.30
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,700	\$32,253	3	\$18.97	\$18.97	\$18.98	\$18.97
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	38,458	\$424,595	44	\$10.95	\$10.95	\$11.16	\$10.94
ENCL	GblX EhCdn O&GEqCvCl	46,134	\$900,361	73	\$19.25	\$19.25	\$19.73	\$19.24
ENGH	Enghouse Systems Ltd	22,783	\$604,577	133	\$26.65	\$26.65	\$26.70	\$26.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,900	\$126,310	11	\$14.08	\$14.08	\$14.26	\$14.08
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.23	\$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.	9,382	\$995,718	80	\$106.08	\$106.08	\$107.00	\$105.60
EQCC	GblX Eqty AsAllo Cv	1,200	\$24,681	2	\$20.65	\$20.65	\$20.65	\$20.54
EQCL	GblX EhEqAstAlocCvCl	4,745	\$105,585	13	\$22.30	\$22.30	\$22.30	\$22.19
EQL	Invesco S&P500 EqWgt	23,828	\$905,978	50	\$38.18	\$38.18	\$38.20	\$37.72
EQL.F	Invesco S&P500EqCA-H	7,330	\$223,889	19	\$30.75	\$30.75	\$30.75	\$30.42
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,035	\$413,814	151	\$8.39	\$8.39	\$8.58	\$8.37
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ERE.UN	European Res REIT Un	43,200	\$98,213	58	\$2.28	\$2.28	\$2.30	\$2.24
ERO	Ero Copper Corp. J	34,753	\$724,367	132	\$20.45	\$20.45	\$21.43	\$20.43
ESG	Invesco S&P500ESG Un	900	\$39,440	3	\$43.85	\$43.85	\$43.85	\$43.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	415	\$16,434	3	\$39.61	\$39.61	\$39.61	\$39.57
ESGB	BMO ESG CorpBnd CAD	800	\$21,907	3	\$27.38	\$27.38	\$27.39	\$27.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$44,746	4	\$49.77	\$49.77	\$49.77	\$49.62
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	320	\$18,792	5	\$58.86	\$58.86	\$58.86	\$58.69
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	121,789	\$415,332	98	\$3.32	\$3.32	\$3.51	\$3.26
ESM	Euro Sun Mining J	31,000	\$1,245	2	\$0.04	\$0.04	\$0.05	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$39,328	3	\$24.58	\$24.58	\$24.58	\$24.58
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,200	\$29,604	1	\$24.67	\$24.67	\$24.67	\$24.67
ET	Evertz Technologies	4,700	\$58,453	13	\$12.42	\$12.42	\$12.49	\$12.36
ETC	EvolveCryptocurUH CA	3,355	\$64,474	15	\$19.21	\$19.21	\$19.33	\$19.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	13,400	\$34,791	10	\$2.58	\$2.58	\$2.60	\$2.55
ETHH	Purpose EthrCA CurHg	46,440	\$551,767	48	\$12.19	\$12.19	\$12.21	\$11.61
ETHH.B	Purpose EthrCA NC Hg	50,100	\$751,553	59	\$15.23	\$15.23	\$15.30	\$14.55
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$19,132	3	\$12.80	\$12.80	\$12.86	\$12.64
ETHI	GblX GlbSustLdr Inx	100	\$5,266	1	\$52.66	\$52.66	\$52.66	\$52.66
ETHQ	3iQ Ether Staking Un	13,816	\$235,817	62	\$17.48	\$17.48	\$17.53	\$16.70
ETHQ.U	3iQ Ether Staking US	300	\$3,474	3	\$11.58	\$11.58	\$11.58	\$11.58
ETHR	Ev Ether ETF CAD UNH	19,635	\$287,748	45	\$15.05	\$15.05	\$15.06	\$14.20
ETHR.U	Ev Ether ETF US UNH	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
ETHX.B	CI GalxyEthernCA UHG	197,806	\$3,090,911	294	\$15.92	\$15.92	\$15.97	\$15.05
ETHX.U	CI GalxyEthernUS UH	55,950	\$757,468	65	\$13.83	\$13.83	\$13.86	\$13.05
ETHY	Purpose Ether Yld Un	32,944	\$114,856	51	\$3.57	\$3.57	\$3.57	\$3.39
ETHY.B	Purpose EthrYld ncHg	2,050	\$9,654	9	\$4.75	\$4.75	\$4.75	\$4.58
ETHY.U	PurposeEthrYldncHgUS	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	19,412	\$197,217	53	\$10.16	\$10.16	\$10.23	\$10.10
EXN	Excellon Resources J	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	52,500	\$6,313	6	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,205	\$19,294	29	\$2.32	\$2.32	\$2.38	\$2.32
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	27,817	\$1,216,459	62	\$44.53	\$44.53	\$44.61	\$42.70
FBTC.U	Fidelity Adv Btcn US	500	\$15,355	2	\$30.94	\$30.94	\$30.94	\$29.79
FC	Firm Cap Mtg Invest	11,300	\$131,754	26	\$11.68	\$11.68	\$11.76	\$11.61
FCCD	Fidelity Cdn Div L	718	\$21,349	4	\$29.69	\$29.69	\$29.80	\$29.69
FCCQ	FidelityCdnHiQual L	500	\$18,610	1	\$37.22	\$37.22	\$37.22	\$37.22
FCCV	Fidelity CdnVal L Un	4,700	\$70,996	9	\$15.06	\$15.06	\$15.18	\$15.06
FCD.UN	Firm Cap Ppty Tr Un	17,200	\$97,440	15	\$5.64	\$5.64	\$5.74	\$5.61
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$21,112	3	\$26.46	\$26.46	\$26.46	\$26.32
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,251	\$163,934	21	\$38.72	\$38.72	\$38.72	\$38.32
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	937	\$31,096	8	\$33.25	\$33.25	\$33.28	\$33.06
FCMI	Fidelity CdnMolncm L	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
FCQH	FidelityUS HiCurNatr	11,600	\$648,040	7	\$56.07	\$56.07	\$56.08	\$55.74
FCR.UN	First Cap REIT Un	61,386	\$1,018,858	135	\$16.63	\$16.63	\$16.75	\$16.48
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,900	\$108,712	4	\$37.54	\$37.54	\$37.54	\$37.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	12,700	\$812,453	52	\$64.14	\$64.14	\$64.18	\$63.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,450	\$170,534	20	\$20.27	\$20.27	\$20.27	\$20.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	300	\$8,456	2	\$28.24	\$28.24	\$28.24	\$28.16
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,621	\$42,126	32	\$9.07	\$9.07	\$9.35	\$9.00
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	190,388	\$22,522	41	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	2,531	\$4,904,473	26	\$1,939.64	\$1939.64	\$1947.39	\$1930.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
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	500	\$11,174	2	\$22.42	\$22.42	\$22.42	\$22.30
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,485	2	\$24.95	\$24.95	\$24.95	\$24.95
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	29,204	\$200,333	31	\$6.87	\$6.87	\$6.94	\$6.81
FFN.PR.A	NA Fin 15 Split 2 Pr	9,100	\$98,477	19	\$10.85	\$10.85	\$10.85	\$10.79
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	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,900	\$38,061	4	\$9.76	\$9.76	\$9.76	\$9.75
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	300	\$12,342	1	\$41.14	\$41.14	\$41.14	\$41.14
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,800	\$40,666	6	\$10.73	\$10.73	\$10.73	\$10.67
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,900	\$143,865	5	\$20.85	\$20.85	\$20.85	\$20.85
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,565	\$256,398	28	\$8.12	\$8.12	\$8.14	\$8.11
FIG	CI Invest GrdBnd Heg	6,700	\$62,332	6	\$9.31	\$9.31	\$9.32	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,000	\$111,243	17	\$15.87	\$15.87	\$16.01	\$15.72
FIL	Filo Corp. J	19,700	\$629,537	62	\$31.93	\$31.93	\$32.10	\$31.86
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 TrIntiCapStrngth	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	135	\$2,410	3	\$0.00	\$17.88	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	4,800	\$85,201	5	\$17.76	\$17.76	\$17.76	\$17.75
FLGA	Franklin GlbCorBndUn	1,800	\$33,480	2	\$18.60	\$18.60	\$18.60	\$18.60
FLI	CI US&CA LifecoCv HG	1,800	\$19,732	3	\$10.97	\$10.97	\$10.97	\$10.95
FLNT	FLINT Corp.	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	41	\$786	1	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	500	\$24,189	2	\$48.41	\$48.41	\$48.41	\$48.25
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 MnrJ	270,283	\$5,261,334	1,587	\$19.52	\$19.52	\$19.85	\$19.00
FMAX	Ham USFYld MaxTM ETF	3,700	\$70,395	11	\$19.09	\$19.09	\$19.09	\$18.95
FN	First Nat'l Fin Corp	7,325	\$286,803	37	\$39.01	\$39.01	\$39.38	\$38.96
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	600	\$9,204	1	\$15.34	\$15.34	\$15.34	\$15.34
FNV	Franco-Nevada Corp.	16,747	\$3,006,467	125	\$178.97	\$178.97	\$180.91	\$178.75
FOM	Foran Mining Corp J	10,800	\$42,434	13	\$3.96	\$3.96	\$3.97	\$3.90
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	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FRU	Freehold Royalties	171,333	\$2,298,141	585	\$13.25	\$13.25	\$13.58	\$13.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,100	\$107,017	8	\$9.64	\$9.64	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
FSV	FirstService Corp.	5,730	\$1,438,279	50	\$252.25	\$252.25	\$252.27	\$248.96
FSY	Forsys Metals Corp J	7,769	\$4,751	6	\$0.62	\$0.62	\$0.62	\$0.60
FSZ	Fiera Capital A SV	39,761	\$329,259	62	\$8.26	\$8.26	\$8.35	\$8.25
FT	Fortune Minerals J	149,000	\$6,800	84	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	1,600	\$11,836	7	\$7.39	\$7.39	\$7.41	\$7.37
FTHI	FidTac HghIncFndETF	729	\$7,945	2	\$10.90	\$10.90	\$10.90	\$10.90
FTN	Financial 15 Splt A	67,815	\$609,144	93	\$8.95	\$8.95	\$9.09	\$8.91
FTN.PR.A	Financial 15 Splt Pr	7,541	\$80,987	13	\$10.76	\$10.76	\$10.76	\$10.72
FTS	Fortis Inc.	90,956	\$5,320,489	539	\$58.59	\$58.59	\$58.73	\$58.12
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
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	\$21.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$14,864	2	\$21.24	\$21.24	\$21.24	\$21.20
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,184	\$1,205,451	199	\$37.59	\$37.59	\$37.84	\$37.17
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,500	\$6,115	6	\$0.53	\$0.53	\$0.54	\$0.53
FVI	Fortuna Mining Corp.	36,428	\$222,191	97	\$6.11	\$6.11	\$6.15	\$6.07
FVL	Freegold Ventures J	57,000	\$46,515	21	\$0.79	\$0.79	\$0.85	\$0.78
FXM	CI Mornstr CA Val Un	1,444	\$37,253	5	\$25.65	\$25.65	\$25.84	\$25.65
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,300	\$108,443	11	\$20.36	\$20.36	\$20.56	\$20.36
GAU	Galiano Gold Inc. J	2,206	\$3,862	18	\$1.76	\$1.76	\$1.76	\$1.74
GBAL	iShrESG Bal ETF Port	1,617	\$82,174	7	\$50.92	\$50.92	\$50.92	\$50.79
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	\$18.10	\$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.	0	\$0	0	\$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	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
GCTB	Guard Ult-Sh CdnT-bl	5,800	\$290,570	15	\$50.10	\$50.10	\$50.10	\$50.08
GCU	Gunnison Copper Corp	35,500	\$6,748	3	\$0.20	\$0.20	\$0.20	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEqUnhg	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
GDY	Guardian PremYld Heg	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	22,026	\$232,575	45	\$10.47	\$10.47	\$10.69	\$10.39
GDV.PR.A	Gbl DivGrowSplit Pr	1,300	\$13,498	5	\$10.40	\$10.40	\$10.45	\$10.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	66,549	\$1,685,599	216	\$25.28	\$25.28	\$25.63	\$25.08
GENM	Generation Mining J	9,792	\$1,366	4	\$0.14	\$0.14	\$0.14	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$114,475	5	\$63.85	\$63.85	\$63.85	\$63.49
GFL	GFL Environment SV	24,245	\$1,538,883	106	\$63.63	\$63.63	\$63.78	\$62.29
GFP	Green1st ForestProdJ	1,500	\$8,365	2	\$5.53	\$5.53	\$5.58	\$5.53
GFR	Greenfire Res Ltd.	6,500	\$66,571	23	\$10.27	\$10.27	\$10.30	\$10.18
GGD	GoGold Resources J	175,986	\$236,835	129	\$1.32	\$1.32	\$1.38	\$1.31
GGRO	iShrESG GrowthPortfl	1,100	\$62,676	5	\$57.05	\$57.05	\$57.05	\$56.80
GH	Gamehost Inc.	300	\$3,128	2	\$10.44	\$10.44	\$10.44	\$10.42
GIB.A	CGI Inc. Cl A SV	18,232	\$2,823,179	146	\$155.39	\$155.39	\$155.62	\$153.47
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	18,064	\$1,250,154	88	\$69.07	\$69.07	\$69.54	\$68.95
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	14,277	\$387,721	28	\$27.10	\$27.10	\$27.28	\$27.03
GLDX	Global X Gold PI ETF	4,000	\$78,135	17	\$19.48	\$19.48	\$19.58	\$19.47
GLO	Global Atomic Corp J	135,510	\$109,883	34	\$0.81	\$0.81	\$0.82	\$0.79
GLXY	Galaxy Digital J Ord	71,055	\$1,834,037	206	\$26.04	\$26.04	\$26.44	\$25.10
GMIN	G Mining Ventures J	24,297	\$315,982	98	\$13.04	\$13.04	\$13.06	\$12.90
GMTN	Gold Mountain Mng J	47,000	\$1,175	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	2,400	\$2,984	3	\$1.24	\$1.24	\$1.28	\$1.24
GOLD	GoldMining Inc. J	30,645	\$35,047	21	\$1.14	\$1.14	\$1.16	\$1.13
GOOS	Cda Goose Hldgs SV	28,220	\$400,437	84	\$14.24	\$14.24	\$14.27	\$14.09
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,000	\$24,800	3	\$2.48	\$2.48	\$2.48	\$2.48
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	600	\$13,034	3	\$21.80	\$21.80	\$21.80	\$21.70
GRGD	Gr Dynamite SubV Sh	500	\$8,589	5	\$17.19	\$17.19	\$17.20	\$17.15
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	10,000	\$970	4	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,400	\$437,213	30	\$68.01	\$68.01	\$68.91	\$67.82
GSY	goeasy Ltd.	3,582	\$610,524	34	\$171.18	\$171.18	\$171.56	\$167.67
GTE	Gran Tierra Energy	1,300	\$14,675	7	\$11.06	\$11.06	\$11.53	\$11.04
GTWO	G2 Goldfields Inc.	1,700	\$3,922	8	\$2.28	\$2.28	\$2.36	\$2.27
GUD	Knight Therapeutics	2,000	\$10,607	12	\$5.25	\$5.25	\$5.34	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	900	\$45,081	1	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	78,215	\$3,601,130	327	\$46.00	\$46.00	\$46.33	\$45.91
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	2,000	\$47,601	4	\$23.55	\$23.55	\$24.16	\$23.55
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
GWO.PR.N	Gt-West Lifeco Pr N	200	\$3,349	2	\$16.78	\$16.78	\$16.78	\$16.71
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$20,310	1	\$20.31	\$20.31	\$20.31	\$20.31
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	386,000	\$196,740	197	\$0.52	\$0.52	\$0.53	\$0.50
H	Hydro One Limited	49,643	\$2,131,363	262	\$42.89	\$42.89	\$43.38	\$42.73
HAB	GblX Act CorBnd E Un	10,300	\$104,313	15	\$10.15	\$10.15	\$10.15	\$10.12
HAC	GblX Sznal Rota E Un	600	\$18,417	3	\$30.73	\$30.73	\$30.73	\$30.62
HAD	GblX ActvCdnBnd E Un	3,000	\$26,880	1	\$8.96	\$8.96	\$8.96	\$8.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
HAI	Haivision Systems	3,605	\$18,945	8	\$5.18	\$5.18	\$5.26	\$5.18
HAL	GblX Act Cn Div ETF	2,100	\$45,633	7	\$21.67	\$21.67	\$21.78	\$21.67
HAZ	GblX Act Gb Div E Un	2,757	\$105,468	14	\$38.23	\$38.23	\$38.37	\$38.13
HBA	Hamilton AusBk=Wgt E	600	\$16,763	3	\$27.96	\$27.96	\$27.96	\$27.91
HBAL	GblX Bal Ast Alloc E	6,902	\$107,311	11	\$15.56	\$15.56	\$15.57	\$15.52
HBB	GblX Cdn SlctUniv BD	6,390	\$307,708	18	\$48.16	\$48.16	\$48.24	\$48.11
HBD	BetaPro GldBul-2x Br	500	\$12,827	2	\$25.69	\$25.69	\$25.69	\$25.60
HBF	HarvestBrndLdr+ A Un	10,200	\$101,255	12	\$9.97	\$9.97	\$9.97	\$9.91
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
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 Bl Inc GrEh Etf	510	\$11,941	3	\$23.41	\$23.41	\$23.41	\$23.41
HBIG	Harv Bl Inc & Gr Etf	400	\$9,450	2	\$23.64	\$23.64	\$23.64	\$23.62
HBIL	HamUS TBYld MaxETF C	3,400	\$52,326	5	\$15.39	\$15.39	\$15.39	\$15.39
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$20,384	3	\$18.67	\$18.67	\$18.67	\$18.50
HBM	Hudbay Minerals Inc.	45,616	\$564,346	138	\$12.39	\$12.39	\$12.53	\$12.21
HBND	Ham USBndYldMxTM ETF	17,659	\$235,306	29	\$13.33	\$13.33	\$13.37	\$13.30
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,100	\$27,383	3	\$24.91	\$24.91	\$24.91	\$24.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$17,319	6	\$17.27	\$17.27	\$17.39	\$17.27
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$66,584	4	\$23.79	\$23.79	\$23.79	\$23.76
HCAL	Hamilton EnhanCA Bk	21,990	\$542,664	41	\$24.69	\$24.69	\$24.73	\$24.57
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
HCRE	GblX EqIWgtCA REIT	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	48,423	\$411,871	45	\$8.54	\$8.54	\$8.54	\$8.48
HDIV	HamiltonEnhnMltSecCl	34,175	\$593,655	59	\$17.41	\$17.41	\$17.45	\$17.30
HEB	Hamilton Cdn Bk=Wgt	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
HED	BetaProS&PTSXEngy-2x	700	\$15,277	2	\$22.41	\$22.41	\$22.41	\$21.59
HEQL	GblX EhEq AsstAlloc	1,600	\$42,932	4	\$26.83	\$26.83	\$26.85	\$26.76
HEQT	GblX Eq Ast Alloc E	5,900	\$104,887	10	\$17.86	\$17.86	\$17.86	\$17.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,900	\$111,933	7	\$38.57	\$38.57	\$38.62	\$38.57
HFD	BetaProSPTSX Fin -2x	4,600	\$29,814	4	\$6.49	\$6.49	\$6.49	\$6.48
HFG	Hamilton Gbl Fin E	200	\$5,419	2	\$27.08	\$27.08	\$27.11	\$27.08
HFIN	Hamilton EnhanCA Fin	6,100	\$116,235	11	\$19.05	\$19.05	\$19.09	\$19.04
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	14,000	\$141,117	11	\$10.07	\$10.07	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBl	1,700	\$51,590	6	\$30.38	\$30.38	\$30.38	\$30.10
HGD	BetaProCdnGldMn-2xBr	13,700	\$379,496	30	\$27.81	\$27.81	\$28.03	\$27.36
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	HarvestGlbIREITLdr A	2,200	\$12,826	3	\$5.83	\$5.83	\$5.83	\$5.83
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	49,400	\$1,107,389	53	\$22.42	\$22.42	\$22.70	\$22.22
HGY	Gbl X Gld Yld ETF	6,700	\$76,375	10	\$11.40	\$11.40	\$11.40	\$11.39
HHL	Harvest HlthcrLdr Un	54,592	\$427,496	52	\$7.86	\$7.86	\$7.86	\$7.78
HHL.B	HarvestHealthcrB U-H	1,400	\$12,962	2	\$9.29	\$9.29	\$9.29	\$9.25
HHL.U	HarvestHealthcare US	600	\$5,040	4	\$8.41	\$8.41	\$8.42	\$8.37
HHLE	Harvest HlthcrIncm A	8,785	\$84,389	9	\$9.70	\$9.70	\$9.70	\$9.56
HIG	Brompton GlbHlthcrCA	3,905	\$30,345	7	\$7.79	\$7.79	\$7.79	\$7.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,700	\$20,266	3	\$11.95	\$11.95	\$11.95	\$11.88
HISU.U	US HlIntrstSvgnH US	9,393	\$940,720	36	\$100.16	\$100.16	\$100.16	\$100.15
HIU	BetaProSP500DlyInvr	25,355	\$282,660	19	\$11.11	\$11.11	\$11.24	\$11.11
HIX	BetaPro60 DailyInvr	16,940	\$426,426	17	\$25.22	\$25.22	\$25.22	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	417	\$6,460	4	\$15.45	\$15.45	\$15.61	\$15.45
HLIF	Harvest CdnEq Incm A	5,007	\$47,211	9	\$9.42	\$9.42	\$9.44	\$9.42
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,500	\$72,919	6	\$29.14	\$29.14	\$29.19	\$29.11
HLS	HLS Therapeutics J	2,300	\$8,655	6	\$3.71	\$3.71	\$3.83	\$3.71
HMAX	Ham CdnFinMax TM ETF	59,701	\$856,487	75	\$14.35	\$14.35	\$14.38	\$14.31
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,450	\$47,157	13	\$8.71	\$8.71	\$8.71	\$8.62
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	376,970	\$3,411,488	297	\$9.10	\$9.10	\$9.41	\$8.80
HNU	BetaPro NatGasLevBul	152,210	\$6,656,873	321	\$43.82	\$43.82	\$44.95	\$42.18
HOD	BetaPro CrdOilInvrBr	539,173	\$2,831,467	200	\$5.26	\$5.26	\$5.36	\$5.20
HOM.U	BSR REIT Invest USF	1,148	\$13,610	9	\$11.83	\$11.83	\$11.91	\$11.83
HOM.UN	BSR REIT Invest Un	6,407	\$109,535	11	\$17.26	\$17.26	\$17.26	\$17.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	600	\$393	2	\$0.66	\$0.66	\$0.66	\$0.66
HOU	BetaPro CrdOilLevBul	92,230	\$1,346,363	91	\$14.60	\$14.60	\$14.77	\$14.35
HPF	HarvestEnergyLdr+ Un	10,900	\$35,041	10	\$3.21	\$3.21	\$3.24	\$3.20
HPF.U	HarvestEnergyLdr+ US	3,000	\$11,820	1	\$3.94	\$3.94	\$3.94	\$3.94
HPR	GblX Act Pref S ETF	28,600	\$267,965	29	\$9.36	\$9.36	\$9.40	\$9.36
HPS.A	Hammond Power A SV	5,767	\$648,117	38	\$112.37	\$112.37	\$115.80	\$110.73
HPYM	Harvst PremYld7-10Yr	14,500	\$156,072	11	\$10.77	\$10.77	\$10.77	\$10.76
HPYM.U	Harvst PremYld7-10US	2,600	\$28,236	2	\$10.86	\$10.86	\$10.86	\$10.86
HPYT	Harvest PremYldTreas	55,660	\$525,026	50	\$9.44	\$9.44	\$9.46	\$9.40
HPYT.B	Harv Prem Yld Tr ETF	627	\$6,332	2	\$10.10	\$10.10	\$10.10	\$10.10
HPYT.U	Harvst PremYldTreaUS	1,000	\$9,698	3	\$9.68	\$9.68	\$9.70	\$9.68
HQD	BetaProNSDQ100 -2xBr	103,300	\$1,117,364	116	\$10.68	\$10.68	\$10.93	\$10.68
HQD.U	BtaProNSDQ100-2xBrUS	3,600	\$27,216	1	\$7.56	\$7.56	\$7.56	\$7.56
HQU	BetaProNASDQ100 2xBI	275,454	\$6,307,031	423	\$23.18	\$23.18	\$23.18	\$22.64
HR.UN	H&R Real Estate Un	40,211	\$372,986	91	\$9.25	\$9.25	\$9.36	\$9.23
HRAA	GblX ReSolvAlloc Cor	1,000	\$12,220	1	\$12.22	\$12.22	\$12.22	\$12.22
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	600	\$9,786	1	\$16.31	\$16.31	\$16.31	\$16.31
HRX	Heroux-Devtek Inc.	4,400	\$139,927	23	\$31.78	\$31.78	\$31.87	\$31.77
HSAV	GblX CshMaxShare Cls	8,939	\$1,025,636	50	\$114.79	\$114.79	\$114.79	\$114.68
HSD	BetaPro S&P500 -2xBr	94,951	\$1,527,628	120	\$15.96	\$15.96	\$16.29	\$15.95
HSH	GblX SP500CAHegd Inx	2,884	\$206,209	6	\$71.50	\$71.50	\$71.51	\$71.46
HSU	BetaPro S&P500 2x BI	99,405	\$2,468,393	180	\$25.09	\$25.09	\$25.09	\$24.59
HSUV.U	GblX USD CshMax CIUS	3,269	\$370,718	20	\$113.35	\$113.35	\$113.48	\$113.35
HTA	HarvestTechAchvGrw A	2,439	\$44,583	11	\$18.34	\$18.34	\$18.34	\$18.22
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,902	\$37,889	5	\$19.93	\$19.93	\$19.93	\$19.92
HTAE	Harvest TechAchiev A	17,069	\$280,974	27	\$16.54	\$16.54	\$16.54	\$16.36
HTB	GblX US7-10TreasBd	3,700	\$215,764	10	\$58.22	\$58.22	\$58.35	\$58.22
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,700	\$62,938	9	\$13.44	\$13.44	\$13.45	\$13.34
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
HUG	Gbl X Gold ETF	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
HULC	GblX US LrgCapldx CI	900	\$90,844	7	\$101.19	\$101.19	\$101.19	\$100.56
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$70.24	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,750	\$62,054	7	\$35.50	\$35.50	\$35.50	\$35.40
HUT	Hut 8 Corp J	249,632	\$8,004,180	674	\$33.00	\$33.00	\$33.02	\$30.91
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	7,440	\$90,052	13	\$12.09	\$12.09	\$12.13	\$12.08
HUV	BetaProSP500ST Futre	40,575	\$361,108	62	\$8.54	\$8.54	\$9.08	\$8.50
HUZ	Gbl X Silver ETF	3,290	\$43,680	5	\$13.25	\$13.25	\$13.30	\$13.23
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	93,490	\$688,788	185	\$7.26	\$7.26	\$7.54	\$7.24
HXCN	GblX SPTSXCap IdxCr	8,600	\$347,809	19	\$40.40	\$40.40	\$40.55	\$40.39
HXD	BetaProS&PTSX60-2xBr	19,000	\$457,700	31	\$24.11	\$24.11	\$24.17	\$23.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	15,800	\$736,989	37	\$46.73	\$46.73	\$46.80	\$46.52
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
HXE	GblX SPTSXCpEnglydx	3,300	\$125,390	10	\$37.36	\$37.36	\$38.60	\$37.31
HXEM	GblX EmergMkt Eqldx	3,900	\$142,264	8	\$36.50	\$36.50	\$36.54	\$36.46
HXF	GblX SPTSXCpFin Idx	300	\$24,870	1	\$82.90	\$82.90	\$82.90	\$82.90
HXH	GblX CdnHiDivlnxShr	500	\$26,913	2	\$53.57	\$53.57	\$53.89	\$53.57
HXQ	GblX NASDAQ100x Ci	10,886	\$929,408	43	\$85.73	\$85.73	\$85.75	\$84.85
HXQ.U	GblX NASDAQ100x CIUS	7,614	\$450,649	22	\$59.53	\$59.53	\$59.53	\$58.95
HXS	GblX SP500InxCls Shr	21,143	\$1,810,728	44	\$86.02	\$86.02	\$86.12	\$85.34
HXS.U	GblX SP500Inx US Shr	400	\$23,704	1	\$59.26	\$59.26	\$59.26	\$59.26
HXT	GblX SP/TSX60 Inx CI	66,198	\$4,252,678	95	\$64.16	\$64.16	\$64.45	\$64.10
HXT.U	GblX SP/TSX60 Inx US	200	\$8,908	1	\$44.54	\$44.54	\$44.54	\$44.54
HXU	BetaProS&PTSX60 2xBI	19,700	\$528,422	26	\$26.80	\$26.80	\$26.98	\$26.76
HXX	GblX EURO 50IndxShr	2,200	\$112,600	6	\$51.28	\$51.28	\$51.28	\$51.01
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	44,451	\$600,984	89	\$13.62	\$13.62	\$13.62	\$13.42
HYLD.U	Hamilton USCvCIUH US	2,330	\$32,793	8	\$14.10	\$14.10	\$14.10	\$14.04
HZD	BetaPro Slvr -2DlyBr	10,300	\$78,694	12	\$7.66	\$7.66	\$7.66	\$7.54
HZU	BetaPro Slvr 2xDlyBI	14,389	\$370,536	27	\$25.69	\$25.69	\$26.04	\$25.53
IAG	iA Financial Corp.	5,873	\$757,949	46	\$128.91	\$128.91	\$130.00	\$128.57
IAU	i-80 Gold Corp. J	85,200	\$68,201	22	\$0.81	\$0.81	\$0.82	\$0.78
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,600	\$15,025	2	\$9.39	\$9.39	\$9.40	\$9.39
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,400	\$33,484	9	\$9.87	\$9.87	\$10.21	\$9.52
IFA	iFabric Corp. J	400	\$452	1	\$1.13	\$1.13	\$1.13	\$1.13
IFC	Intact Fin Corp.	17,438	\$4,403,081	138	\$252.31	\$252.31	\$254.55	\$251.43
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$6,572	2	\$21.87	\$21.87	\$21.98	\$21.87
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
IFP	Interfor Corporation	11,704	\$192,742	71	\$16.51	\$16.51	\$16.64	\$16.22
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
IGB	Purpose Gbl Bond CI	2,700	\$48,924	2	\$18.12	\$18.12	\$18.12	\$18.12
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,100	\$16,170	1	\$14.70	\$14.70	\$14.70	\$14.70
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.	19,558	\$851,507	88	\$43.49	\$43.49	\$44.04	\$43.37
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	8,500	\$15,860	7	\$1.89	\$1.89	\$1.89	\$1.86
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMHHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,098	\$324,573	121	\$10.07	\$10.07	\$10.20	\$10.00
IITE	InvescoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLLumin Holdings J	21,100	\$45,593	13	\$2.21	\$2.21	\$2.21	\$2.10
IMG	Iamgold Corporation	173,379	\$1,364,850	226	\$7.90	\$7.90	\$7.95	\$7.76
IMO	Imperial Oil Ltd.	149,955	\$14,697,812	1,046	\$95.81	\$95.81	\$100.61	\$95.49
IMP	Intermap Technology	17,301	\$38,022	9	\$2.32	\$2.32	\$2.32	\$2.14
INAI	Invesco MrrnNxtGenAI	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	90,367	\$707,997	142	\$7.94	\$7.94	\$7.99	\$7.59
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	16,000	\$13,685	5	\$0.86	\$0.86	\$0.86	\$0.85
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	17,535	\$325,628	96	\$18.41	\$18.41	\$18.79	\$18.36
IPO	InPlay Oil Corp.	27,305	\$50,427	13	\$1.81	\$1.81	\$1.87	\$1.79
IQD	CI IntQ DivGr ETFHG	9,300	\$313,983	28	\$33.86	\$33.86	\$33.86	\$33.68
IQD.B	CI IntQ DivGr ETFNHG	2,300	\$67,895	7	\$29.51	\$29.51	\$29.54	\$29.48
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	66	\$1,799	1	\$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.	5,300	\$14,564	13	\$2.73	\$2.73	\$2.81	\$2.73
ISTE	InvescoS&P500 Tit 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	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
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	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	107,154	\$1,796,011	373	\$16.69	\$16.69	\$17.12	\$16.56
IVQ	Invesque Inc.	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,500	\$26,529	5	\$17.62	\$17.62	\$17.71	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	37,100	\$83,485	21	\$2.27	\$2.27	\$2.31	\$2.20
JAPN	CI JpnEq IDX ETF Heg	8,000	\$388,260	8	\$48.56	\$48.56	\$48.58	\$48.50
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,502	\$194,941	18	\$26.04	\$26.04	\$26.05	\$25.81
JEPQ	JPM NdEq Plnc ActETF	2,796	\$75,935	9	\$27.20	\$27.20	\$27.20	\$27.13
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,900	\$58,135	8	\$2.17	\$2.17	\$2.17	\$2.15
JWEL	Jamieson Wellness	16,996	\$579,637	87	\$34.15	\$34.15	\$34.30	\$33.97
K	Kinross Gold Corp.	185,360	\$2,702,135	440	\$14.49	\$14.49	\$14.76	\$14.43
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
KEG.UN	Keg Royalties Fnd Un	2,700	\$40,090	9	\$15.08	\$15.08	\$15.08	\$14.61
KEI	Kolibri Glb Energy	12,652	\$113,247	16	\$8.88	\$8.88	\$9.01	\$8.88
KEL	Kelt Expl Ltd.	38,886	\$281,462	107	\$7.15	\$7.15	\$7.40	\$7.15
KEY	Keyera Corp.	73,274	\$3,225,643	337	\$43.69	\$43.69	\$44.67	\$43.65
KILO	Purpose Gold Bul Un	2,350	\$92,237	11	\$39.26	\$39.26	\$39.35	\$39.21
KILO.B	Purpose Gld Nn-curHg	1,600	\$72,985	8	\$45.64	\$45.64	\$45.71	\$45.57
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	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	10,300	\$171,912	43	\$16.72	\$16.72	\$16.76	\$16.61
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	118,216	\$1,141,760	375	\$9.70	\$9.70	\$9.74	\$9.46
KPT	KP Tissue Inc.	2,800	\$22,530	3	\$8.04	\$8.04	\$8.05	\$8.04
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	16,100	\$99,757	21	\$6.19	\$6.19	\$6.28	\$6.10
KXS	Kinaxis Inc. J	7,398	\$1,258,932	70	\$170.57	\$170.57	\$171.36	\$169.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	15,886	\$2,892,716	121	\$181.36	\$181.36	\$184.03	\$181.25
LAAC	Lithium Argentina J	6,300	\$25,666	36	\$4.12	\$4.12	\$4.12	\$4.01
LABS	MediPharm LabsCorp J	17,000	\$1,275	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	29,172	\$131,917	35	\$4.61	\$4.61	\$4.62	\$4.37
LAM	Laramide Resources J	26,322	\$16,347	12	\$0.63	\$0.63	\$0.63	\$0.61
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,011	\$564,677	82	\$28.19	\$28.19	\$28.50	\$28.11
LB.PR.H	Laurentian Bk Pr 13	5,500	\$116,162	34	\$21.10	\$21.10	\$21.20	\$21.10
LBS	Life & Banc Split A	21,800	\$182,768	28	\$8.32	\$8.32	\$8.49	\$8.32
LBS.PR.A	Life & Banc Split Pr	3,300	\$35,807	22	\$10.85	\$10.85	\$10.86	\$10.85
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,450	4	\$10.91	\$10.91	\$10.91	\$10.87
LEAD	Evolve FutrLeadr Heg	2,645	\$58,102	9	\$22.06	\$22.06	\$22.06	\$21.90
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	16,000	\$90,012	21	\$5.52	\$5.52	\$5.73	\$5.50
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
LGD	Liberty Gold Corp. J	11,500	\$3,243	5	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	1,900	\$4,588	4	\$2.41	\$2.41	\$2.44	\$2.41
LIF	Labrador Iron Ore	18,688	\$547,698	81	\$29.24	\$29.24	\$29.52	\$29.20
LIFE	Evolve GlbHlthYldHeg	5,568	\$109,320	18	\$19.71	\$19.71	\$19.73	\$19.52
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	8,070	\$81,133	27	\$10.09	\$10.09	\$10.17	\$9.95
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,564	\$23,992	6	\$15.37	\$15.37	\$15.38	\$15.29
LN	Loncor Gold Inc. J	10,000	\$5,630	2	\$0.56	\$0.56	\$0.57	\$0.56
LNF	Leon's Furniture Ltd	3,952	\$97,831	31	\$24.68	\$24.68	\$24.96	\$24.51
LNR	Linamar Corporation	18,082	\$999,806	138	\$55.35	\$55.35	\$55.66	\$54.48
LONG	CI GblLongevtyEconCS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	37,765	\$786,866	135	\$20.84	\$20.84	\$21.06	\$20.53
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
LUG	Lundin Gold Inc. J	97,785	\$3,318,544	751	\$33.92	\$33.92	\$34.48	\$33.20
LUN	Lundin Mining Corp	124,286	\$1,518,269	533	\$12.11	\$12.11	\$12.49	\$12.06
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,258	\$558,561	152	\$19.76	\$19.76	\$19.93	\$19.60
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.	28,764	\$354,387	178	\$12.40	\$12.40	\$12.44	\$12.13
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	800	\$20,056	1	\$25.07	\$25.07	\$25.07	\$25.07
MBX	Microbix Biosystems J	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
MCB	McCoy Global Inc.	15,300	\$41,384	6	\$2.72	\$2.72	\$2.72	\$2.68
MCLC	Manulfe MltCdnLrgUnh	100	\$4,123	1	\$41.23	\$41.23	\$41.23	\$41.23
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	10,200	\$200,952	6	\$19.71	\$19.71	\$19.72	\$19.66
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	73,149	\$2,030,971	286	\$27.84	\$27.84	\$28.10	\$27.18
MDI	Major Drilling Group	13,829	\$116,165	85	\$8.38	\$8.38	\$8.53	\$8.34
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,400	\$24,281	12	\$1.33	\$1.33	\$1.34	\$1.31
MDP	Medexus Pharma J	42,026	\$171,632	39	\$4.17	\$4.17	\$4.21	\$3.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	278,698	\$6,841,883	944	\$23.70	\$23.70	\$25.66	\$23.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	215,248	\$9,173,901	1,327	\$42.53	\$42.53	\$42.92	\$42.37
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.50	\$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	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$24,376	2	\$24.49	\$24.49	\$24.49	\$24.30
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	\$23.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,160	\$28,658	3	\$24.72	\$24.72	\$24.72	\$24.69
MFI	Maple Leaf Foods Inc	20,883	\$454,608	56	\$21.67	\$21.67	\$21.98	\$21.48
MFT	Mackenzie FltgRate E	13,700	\$233,109	25	\$17.03	\$17.03	\$17.03	\$17.00
MG	Magna Int'l Inc.	64,516	\$3,742,720	357	\$58.17	\$58.17	\$58.35	\$56.53
MGA	Mega Uranium Ltd. J	76,425	\$24,536	13	\$0.33	\$0.33	\$0.33	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	10,192	\$161,849	7	\$15.87	\$15.87	\$15.92	\$15.87
MGDV	Mack Global Div ETF	6,900	\$151,699	8	\$22.02	\$22.02	\$22.02	\$21.94
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	\$14.53	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$15,083	3	\$11.63	\$11.63	\$11.63	\$11.58
MI.UN	Minto Apart REIT Un	24,208	\$311,670	52	\$12.83	\$12.83	\$13.05	\$12.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
MINN	Middlefld Innov Div	5,500	\$127,850	3	\$23.25	\$23.25	\$23.25	\$23.18
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$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	6,100	\$116,040	8	\$19.04	\$19.04	\$19.06	\$19.01
MKP	MCAN Mortgage Corp.	14,639	\$261,942	44	\$17.84	\$17.84	\$17.98	\$17.83
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	14,900	\$60,108	10	\$4.06	\$4.06	\$4.08	\$3.96
MNO	Meridian MinUK Soc J	40,500	\$15,705	4	\$0.38	\$0.38	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,100	\$27,200	3	\$24.56	\$24.56	\$24.79	\$24.56
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	4,541	\$454,913	14	\$100.18	\$100.18	\$100.18	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,109	\$812,100	25	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	700	\$1,213	2	\$1.73	\$1.73	\$1.75	\$1.73
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	3,790	\$101,760	6	\$26.85	\$26.85	\$26.87	\$26.84
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,610	\$5,634	12	\$3.43	\$3.43	\$3.54	\$3.43
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$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.	19,300	\$165,556	70	\$8.62	\$8.62	\$8.69	\$8.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefd RI Est Div	9,500	\$111,140	8	\$11.70	\$11.70	\$11.70	\$11.69
MRG.UN	Morguard NA REIT UN	7,800	\$135,356	22	\$17.31	\$17.31	\$17.45	\$17.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	9,481	\$856,241	68	\$90.27	\$90.27	\$90.75	\$89.91
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	24,500	\$20,920	6	\$0.85	\$0.85	\$0.86	\$0.85
MSFH	HvMsfH HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfH EHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,914	\$205,573	63	\$14.91	\$14.91	\$14.91	\$14.67
MTY	MTY Food Group Inc.	4,232	\$187,428	27	\$44.20	\$44.20	\$44.52	\$43.58
MUB	Mackenzie Uncnstrn E	24,200	\$440,328	36	\$18.19	\$18.19	\$18.21	\$18.17
MULC	ManufH MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
MULC.B	ManufH MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufH MultUS MidHg	100	\$4,446	1	\$44.46	\$44.46	\$44.46	\$44.46
MUMC.B	ManufH MultUSMdnHg	500	\$26,147	4	\$52.52	\$52.52	\$52.52	\$52.04
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	ManufH US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufH US SmallCap 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	5,904	\$67,994	12	\$11.51	\$11.51	\$11.61	\$11.45
MWLV	Mack Wrld L Vol ETF	3,548	\$82,216	12	\$23.26	\$23.26	\$23.26	\$23.13
MX	Methanex Corporation	6,266	\$433,702	36	\$69.23	\$69.23	\$69.68	\$68.79
MXG	Maxim Power Corp.	4,400	\$25,760	5	\$5.86	\$5.86	\$5.91	\$5.73
NA	Nat'l Bank of Canada	69,217	\$9,133,400	510	\$131.85	\$131.85	\$132.37	\$131.25
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,339	4	\$26.10	\$26.10	\$26.15	\$26.06
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	16,300	\$406,033	5	\$24.91	\$24.91	\$24.91	\$24.91
NA.R	Nat'l Bank Sub Rcpts	100	\$13,456	1	\$134.56	\$134.56	\$134.56	\$134.56
NALT	NBI Liquid Alternatv	2,400	\$54,040	8	\$22.52	\$22.52	\$22.58	\$22.49
NANO	Nano One Materials J	4,500	\$4,135	2	\$0.91	\$0.91	\$0.92	\$0.91
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	100,000	\$93,845	40	\$0.95	\$0.95	\$0.97	\$0.87
NEO	Neo Perform Material	4,100	\$31,725	23	\$7.74	\$7.74	\$7.83	\$7.68
NEXT	NextSource Materl J	7,000	\$5,775	4	\$0.84	\$0.84	\$0.84	\$0.80
NFI	NFI Group Inc.	23,554	\$320,275	121	\$13.64	\$13.64	\$13.68	\$13.49
NG	NovaGold Resources J	9,779	\$46,428	20	\$4.68	\$4.68	\$4.88	\$4.68
NGD	New Gold Inc.	103,755	\$393,414	145	\$3.80	\$3.80	\$3.84	\$3.77
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	12,642	\$182,132	64	\$14.39	\$14.39	\$14.54	\$14.26
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,713	\$1,048,481	57	\$56.42	\$56.42	\$56.42	\$55.55
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,000	\$43,090	4	\$21.53	\$21.53	\$21.56	\$21.53
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,800	\$199,793	32	\$29.29	\$29.29	\$29.72	\$29.22
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
NPI	Northland Power Inc.	190,843	\$3,495,014	631	\$18.54	\$18.54	\$18.63	\$17.93
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	5,400	\$131,033	13	\$24.27	\$24.27	\$24.27	\$24.25
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	300	\$6,741	1	\$22.47	\$22.47	\$22.47	\$22.47
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	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
NSCC	NBI SustainCA CrpBnd	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	1,500	\$64,179	4	\$42.85	\$42.85	\$42.85	\$42.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
NTR	Nutrien Ltd.	120,968	\$8,824,858	583	\$73.68	\$73.68	\$73.72	\$71.39
NUAG	New Pacific Metals J	1,800	\$2,948	8	\$1.64	\$1.64	\$1.65	\$1.63
NUBF	NBI Unconstr FxdIncm	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,200	\$99,832	4	\$45.50	\$45.50	\$45.50	\$45.30
NVA	NuVista Energy Ltd.	48,355	\$681,059	137	\$13.90	\$13.90	\$14.25	\$13.87
NVDH	HvNVIDIA HlnShr ETFA	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	12,600	\$147,908	43	\$11.78	\$11.78	\$11.84	\$11.59
NVHE.U	HvNVIDIA EHlnSh ETFU	150	\$1,659	2	\$11.06	\$11.06	\$11.06	\$11.06
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,823	\$367,600	46	\$46.95	\$46.95	\$47.35	\$46.82
NWH.UN	NW Healthcare Un	105,775	\$471,304	86	\$4.45	\$4.45	\$4.48	\$4.43
NXE	NexGen Energy Ltd. J	65,664	\$630,849	240	\$9.65	\$9.65	\$9.90	\$9.51
NXF	CI EnergyGiantCovHeg	8,400	\$47,260	8	\$5.61	\$5.61	\$5.64	\$5.61
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,031	\$143,312	36	\$7.55	\$7.55	\$7.59	\$7.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,106	\$246,154	49	\$8.67	\$8.67	\$9.02	\$8.66
OGC	OceanaGold Corp.	149,769	\$578,235	298	\$3.90	\$3.90	\$3.90	\$3.81
OGD	Orbit Garant Drill	160	\$130	1	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,900	\$28,764	4	\$2.25	\$2.25	\$2.25	\$2.21
OLA	Orla Mining Ltd. J	20,875	\$165,614	39	\$7.90	\$7.90	\$8.28	\$7.88
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,500	\$17,455	3	\$1.19	\$1.19	\$1.23	\$1.19
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,336	\$30,780	3	\$23.06	\$23.06	\$23.06	\$23.02
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,671	\$1,390,752	84	\$108.57	\$108.57	\$114.45	\$108.46
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,815	\$787,583	95	\$26.30	\$26.30	\$26.58	\$26.25
ORA	Aura Minerals Inc. J	5,400	\$96,805	30	\$17.66	\$17.66	\$18.28	\$17.61
ORE	Orezone Gold Corp J	37,000	\$24,610	18	\$0.66	\$0.66	\$0.68	\$0.66
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTEX	Open Text Corp	29,316	\$1,146,702	155	\$39.15	\$39.15	\$39.26	\$38.76
OVV	Ovintiv Inc.	16,300	\$1,058,306	90	\$64.19	\$64.19	\$66.40	\$63.57
PAAS	Pan American Silver	54,775	\$1,623,122	232	\$29.70	\$29.70	\$30.07	\$29.39
PABF	Purpose Actv Bal Fnd	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
PACF	Purpose ActvConserv	26	\$584	1	\$0.00	\$22.59	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	12,552	\$48,792	21	\$3.89	\$3.89	\$3.90	\$3.88
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,800	\$151,644	15	\$19.45	\$19.45	\$19.45	\$19.43
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,550	\$435,571	36	\$78.78	\$78.78	\$79.18	\$77.59
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	4,500	\$79,935	9	\$17.79	\$17.79	\$17.79	\$17.74
PD	Precision Drill Corp	17,915	\$1,671,549	121	\$92.20	\$92.20	\$94.78	\$91.83
PDC	Invesco Cdn Div Un	2,800	\$94,964	14	\$33.90	\$33.90	\$34.01	\$33.90
PDF	Purpose Core Div Fnd	4,900	\$160,886	13	\$32.85	\$32.85	\$32.86	\$32.77
PDIV	Purpose EnhncDiv ETF	1,850	\$17,064	5	\$9.23	\$9.23	\$9.23	\$9.21
PDN	Paladin Energy Ltd	37,793	\$267,116	133	\$7.27	\$7.27	\$7.28	\$6.80
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,604	\$220,541	36	\$25.68	\$25.68	\$25.79	\$25.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	154,186	\$2,626,961	497	\$16.92	\$16.92	\$17.29	\$16.89
PFAA	Picton MhnyFortAltUn	3,400	\$40,624	4	\$11.96	\$11.96	\$11.96	\$11.91
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	\$17.84	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	2,500	\$25,125	5	\$10.05	\$10.05	\$10.05	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	25,199	\$491,129	40	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	PictonMahony LnShAlt	3,400	\$63,216	5	\$18.64	\$18.64	\$18.65	\$18.55
PFMN	Picton MahoneyMktNeu	13,800	\$214,805	18	\$15.59	\$15.59	\$15.60	\$15.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
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	15,800	\$151,679	34	\$9.57	\$9.57	\$9.69	\$9.50
PHYS	Sprott PhyGold CA Un	35,150	\$1,039,748	68	\$29.57	\$29.57	\$29.68	\$29.51
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,230	\$56,396	13	\$6.12	\$6.12	\$6.13	\$6.08
PIC.PR.A	Premium Income Pr	200	\$3,102	1	\$15.51	\$15.51	\$15.51	\$15.51
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,900	\$89,988	30	\$13.08	\$13.08	\$13.08	\$12.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	41,453	\$1,415,533	169	\$34.28	\$34.28	\$34.51	\$32.61
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,200	\$29,364	1	\$24.47	\$24.47	\$24.47	\$24.47
PLZ.UN	Plaza Retail REIT Un	19,300	\$68,163	20	\$3.51	\$3.51	\$3.54	\$3.51
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PMET	Patriot Battery Mtts	77,603	\$264,222	135	\$3.44	\$3.44	\$3.45	\$3.31
PMIF	PIMCO MthlyIncmETFUn	49,743	\$876,041	81	\$17.62	\$17.62	\$17.63	\$17.60
PMIF.U	PIMCO Mthly Incm US	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
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	41,568	\$606,566	109	\$14.57	\$14.57	\$14.80	\$14.53
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	73,500	\$69,570	27	\$0.94	\$0.94	\$0.95	\$0.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	37,476	\$1,174,687	156	\$31.21	\$31.21	\$31.69	\$31.16
POW	Power Corp of Cda SV	64,492	\$2,728,517	360	\$42.26	\$42.26	\$42.64	\$42.19
POW.PR.A	Power Corp 5.6% Pr A	2,800	\$65,388	6	\$23.39	\$23.39	\$23.39	\$23.21
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	900	\$18,792	2	\$20.88	\$20.88	\$20.88	\$20.88
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$30,277	4	\$23.29	\$23.29	\$23.29	\$23.29
PPL	Pembina Pipeline	201,418	\$10,558,291	1,333	\$52.30	\$52.30	\$52.95	\$52.04
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,205	1	\$24.41	\$24.41	\$24.41	\$24.41
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$22,250	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
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
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	22,252	\$356,014	64	\$15.84	\$15.84	\$16.84	\$15.72
PR	Lysander-SlatrPrActv	10,100	\$99,889	5	\$9.89	\$9.89	\$9.89	\$9.89
PRA	Purpose DiversRI Ast	1,100	\$32,432	3	\$29.49	\$29.49	\$29.49	\$29.47
PRB	Probe Gold Inc. J	15,528	\$28,416	12	\$1.85	\$1.85	\$1.85	\$1.82
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	29,974	\$1,031,870	105	\$34.33	\$34.33	\$35.08	\$33.82
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	800	\$8,599	8	\$10.78	\$10.78	\$10.80	\$10.66
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$730	1	\$1.46	\$1.46	\$1.46	\$1.46
PRU	Perseus Mining Ord J	200	\$468	2	\$2.34	\$2.34	\$2.34	\$2.34
PRV.UN	PRO Real Est Tr Un	19,200	\$100,571	16	\$5.23	\$5.23	\$5.26	\$5.21
PRYM	Prime Mining Corp. J	40,300	\$55,481	172	\$1.37	\$1.37	\$1.40	\$1.35
PSA	Purpose High IntSvgs	61,245	\$3,065,925	157	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	467	\$8,290	4	\$17.73	\$17.73	\$17.75	\$17.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	38,346	\$557,497	145	\$14.37	\$14.37	\$14.79	\$14.22
PSK	PrairieSky Royalty	68,290	\$1,901,737	471	\$27.38	\$27.38	\$28.58	\$27.33
PSLV	Sprott Phy Sil Cdn	26,000	\$372,077	40	\$14.32	\$14.32	\$14.37	\$14.27
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,659	\$967,451	59	\$100.16	\$100.16	\$100.17	\$100.16
PTM	Platinum Grp Metal J	39,800	\$71,017	11	\$1.75	\$1.75	\$1.82	\$1.73
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$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	\$24.92	\$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	\$18.84	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$28,488	2	\$23.71	\$23.71	\$23.77	\$23.71
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,800	\$38,018	4	\$21.15	\$21.15	\$21.19	\$21.02
PWF.PR.O	Power Fin 5.80% Pr O	1,400	\$33,404	3	\$23.83	\$23.83	\$23.90	\$23.83
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
PWF.PR.Q	Power Financial Pr Q	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
PWF.PR.S	Power Fin 4.80% Pr S	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
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	1,727	\$72,506	7	\$41.91	\$41.91	\$42.07	\$41.91
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	52,492	\$805,469	223	\$15.26	\$15.26	\$15.60	\$15.19
PXU.F	InvescoFTSE US CA-Hg	400	\$24,896	1	\$62.24	\$62.24	\$62.24	\$62.24
PYF	Purpose Prem Yld ETF	10,200	\$176,195	11	\$17.28	\$17.28	\$17.28	\$17.27
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.	7,500	\$4,465	2	\$0.59	\$0.59	\$0.60	\$0.59
PZA	Pizza Pizza Royalty	5,782	\$73,270	11	\$12.75	\$12.75	\$12.75	\$12.61
PZW	Invesco FTSE RAF GbCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,048	\$52,850	3	\$50.43	\$50.43	\$50.43	\$50.43
QBB	Mackenzie CdnAggrBnd	900	\$83,149	5	\$92.28	\$92.28	\$92.48	\$92.28
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	46,604	\$1,479,559	271	\$31.78	\$31.78	\$31.96	\$31.48
QBTC	Bitcoin Fund A CAD	400	\$52,331	4	\$132.01	\$132.01	\$132.03	\$129.62
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$93.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	7,700	\$148,978	13	\$19.37	\$19.37	\$19.39	\$19.30
QCE	Mackenzie CdnLrgCpEq	856	\$127,668	6	\$149.05	\$149.05	\$149.54	\$148.97
QCLN	1st TrNsdqCleanGreen	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
QCN	Mackenzie Cdn EqtyUn	4,000	\$598,929	23	\$149.60	\$149.60	\$150.30	\$149.48
QDX	Mackenzie IntlEq Idx	1,220	\$143,342	7	\$117.91	\$117.91	\$117.91	\$117.40
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	30	\$2,256	3	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	800	\$74,452	6	\$93.25	\$93.25	\$93.28	\$92.81
QETH.U	The EtherFnd A Un US	300	\$14,373	1	\$47.91	\$47.91	\$47.91	\$47.91
QETH.UN	The EtherFnd A C\$ Un	1,200	\$82,995	10	\$71.06	\$71.06	\$71.06	\$68.08
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	Quipt Home Medical J	663	\$2,886	5	\$4.36	\$4.36	\$4.36	\$4.34
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,505	\$227,798	22	\$21.75	\$21.75	\$21.75	\$21.50
QQC	Invesco NASDAQ100 C\$	39,027	\$1,382,141	99	\$35.57	\$35.57	\$35.58	\$35.18
QQC.F	Invesco NASDAQ100 Heg	8,037	\$1,315,025	32	\$164.35	\$164.35	\$164.41	\$162.78
QQCC	GblX NASDAQ 100Cal E	13,471	\$174,008	25	\$12.99	\$12.99	\$13.00	\$12.86
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	12,382	\$306,517	34	\$24.92	\$24.92	\$24.92	\$24.62
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	3,900	\$118,826	9	\$30.58	\$30.58	\$30.58	\$30.30
QQQT.B	Evolve NAS Tech Unhg	100	\$3,375	1	\$33.75	\$33.75	\$33.75	\$33.75
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	11	\$360	1	\$0.00	\$32.92	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	4,800	\$108,857	13	\$22.72	\$22.72	\$22.72	\$22.66
QQQY	Evolve NASDAQ TechHeg	3,770	\$95,313	18	\$25.44	\$25.44	\$25.45	\$25.17
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,864	1	\$98.64	\$98.64	\$98.64	\$98.64
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,438	\$2,753,889	236	\$87.72	\$87.72	\$87.98	\$87.26
QLT	Mackenzie USGvtLgBnd	100	\$9,945	1	\$99.45	\$99.45	\$99.45	\$99.45
QTRH	Quarterhill Inc.	4,300	\$6,837	1	\$1.59	\$1.59	\$1.59	\$1.59
QUB	MackenzieUSAggrBndCH	200	\$15,880	1	\$79.40	\$79.40	\$79.40	\$79.40
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.41	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,500	\$841,954	22	\$241.70	\$241.70	\$241.71	\$239.10
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,300	\$90,867	6	\$21.13	\$21.13	\$21.14	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,500	\$11,002	6	\$7.34	\$7.34	\$7.36	\$7.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,245	\$1,439,979	88	\$128.68	\$128.68	\$128.80	\$126.98
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,517	\$98,085	8	\$27.89	\$27.89	\$27.95	\$27.87
RBO	RBC1-5YrCDN LdCpBnd	7,600	\$141,079	8	\$18.55	\$18.55	\$18.58	\$18.55
RBOT	GblX Robotics&AI Ind	200	\$5,940	2	\$29.74	\$29.74	\$29.74	\$29.66
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	9,020	\$20,195	4	\$2.27	\$2.27	\$2.27	\$2.22
RCD	RBC QuantCdnDiv Lead	5,000	\$145,506	22	\$29.02	\$29.02	\$29.20	\$29.02
RCDC	RBC Cdn DivCovCal CA	1,370	\$29,003	3	\$21.17	\$21.17	\$21.17	\$21.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	7,511	\$278,672	37	\$37.27	\$37.27	\$37.38	\$36.84
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	185,515	\$7,826,727	950	\$42.27	\$42.27	\$42.45	\$41.64
RDBH	RBC US DiscountBndHg	4,000	\$81,040	6	\$20.26	\$20.26	\$20.26	\$20.26
REAL	Real Matters Inc.	5,000	\$32,514	30	\$6.50	\$6.50	\$6.52	\$6.48
REI.UN	RioCan RI Est Tr Un	55,234	\$1,014,296	325	\$18.34	\$18.34	\$18.50	\$18.31
RGQN	RBC Tgt25 CDN GovBnd	1,600	\$32,880	2	\$20.55	\$20.55	\$20.55	\$20.55
RGQO	RBC Tgt26 CDN GovBnd	500	\$10,300	2	\$20.60	\$20.60	\$20.60	\$20.60
RGQP	RBC Tgt27 CDN GovBnd	1,900	\$38,648	3	\$20.35	\$20.35	\$20.35	\$20.34
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,148	4	\$20.11	\$20.11	\$20.11	\$20.09
RGQR	RBC Tgt29 CDN GovBnd	3,100	\$62,023	5	\$19.99	\$19.99	\$20.01	\$19.99
RGQS	RBC Tgt30CDNGovCaBnd	1,100	\$22,997	2	\$20.90	\$20.90	\$20.91	\$20.90
RID	RBC QuantEAFE Div Un	1,500	\$39,225	2	\$26.15	\$26.15	\$26.15	\$26.15
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	700	\$12,420	5	\$17.74	\$17.74	\$17.75	\$17.72
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$4,106	2	\$20.54	\$20.54	\$20.54	\$20.52
RING	Global X EWCT Id ETF	7,900	\$137,081	11	\$17.51	\$17.51	\$17.55	\$17.30
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,300	\$96,429	13	\$15.32	\$15.32	\$15.34	\$15.27
RLB	RBC 1-5Yr LadCdn Bnd	5,300	\$98,609	5	\$18.61	\$18.61	\$18.62	\$18.60
RMAX	Ham REIT Yld Max ETF	7,920	\$129,690	20	\$16.40	\$16.40	\$16.44	\$16.32
ROOT	Roots Corporation	400	\$878	2	\$2.19	\$2.19	\$2.20	\$2.19
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,500	\$142,844	16	\$21.97	\$21.97	\$21.99	\$21.97
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	2,800	\$55,664	3	\$19.88	\$19.88	\$19.88	\$19.88
RQN	RBC Tgt25CDNCorp Bnd	7,200	\$147,639	7	\$20.50	\$20.50	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	6,800	\$127,206	13	\$18.71	\$18.71	\$18.71	\$18.69
RQP	RBC Tgt27CDNCorp Bnd	4,800	\$87,443	6	\$18.22	\$18.22	\$18.22	\$18.21
RQQ	RBC Tgt28CDNCorp Bnd	11,900	\$259,656	30	\$21.82	\$21.82	\$21.83	\$21.81
RQR	RBC Tgt29CDNCorp Bnd	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
RQS	RBC Tgt30CDNCorpCaBnd	7,300	\$153,302	9	\$21.01	\$21.01	\$21.02	\$20.97
RS	RI Estate Split Cl A	5,920	\$65,194	14	\$11.03	\$11.03	\$11.14	\$10.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,201	\$92,560	53	\$5.70	\$5.70	\$5.77	\$5.70
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,800	\$70,861	5	\$25.31	\$25.31	\$25.32	\$25.18
RUD.U	RBC QntUS DivLeadUSD	1	\$17	1	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	6,250	\$137,430	10	\$21.98	\$21.98	\$22.01	\$21.95
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	701	\$15,724	2	\$22.43	\$22.43	\$22.43	\$22.43
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,900	\$47,120	6	\$24.96	\$24.96	\$24.96	\$24.73
RUP	Rupert Res Ltd. J	7,557	\$30,431	11	\$4.00	\$4.00	\$4.06	\$4.00
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	24	\$359	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	12,962	\$512,860	51	\$39.60	\$39.60	\$39.77	\$39.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.11	\$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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	85,318	\$14,574,408	611	\$170.95	\$170.95	\$171.42	\$169.73
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	256	\$6,563	4	\$0.00	\$25.70	\$0.00	\$0.00
S	Sherritt Int'l Corp	6,500	\$1,010	2	\$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.	68,258	\$1,594,127	269	\$23.30	\$23.30	\$23.59	\$23.20
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,800	\$66,220	16	\$9.83	\$9.83	\$9.91	\$9.68
SBC.PR.A	Brompton Splt Bnc Pr	5,000	\$54,047	10	\$10.88	\$10.88	\$10.89	\$10.75
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.	18,471	\$579,669	58	\$31.20	\$31.20	\$31.74	\$30.95
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	80,247	\$323,210	212	\$3.98	\$3.98	\$4.08	\$3.97
SEA	Seabridge Gold Inc J	11,006	\$185,788	52	\$16.93	\$16.93	\$16.94	\$16.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	29,546	\$467,370	121	\$15.70	\$15.70	\$16.00	\$15.64
SFC	Sagcor Fin Co	200	\$1,264	2	\$6.32	\$6.32	\$6.32	\$6.32
SFD	NXT Energy Solutn J	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,000	\$72,869	20	\$24.28	\$24.28	\$24.36	\$24.27
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,453	\$176,746	40	\$13.07	\$13.07	\$13.29	\$13.01
SGY	Surge Energy Inc.	68,833	\$428,013	92	\$6.08	\$6.08	\$6.32	\$6.07
SHLE	Source Energy Serv J	5,800	\$82,658	18	\$14.00	\$14.00	\$14.56	\$14.00
SHOP	Shopify Inc A SV	204,801	\$29,635,634	1,327	\$146.50	\$146.50	\$146.76	\$142.81
SIA	Sienna Senior Living	25,622	\$378,946	67	\$14.82	\$14.82	\$14.88	\$14.61
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,155	\$181,134	26	\$57.11	\$57.11	\$58.64	\$57.11
SIL	SilverCrest Metals J	51,000	\$695,886	144	\$13.62	\$13.62	\$13.83	\$13.52
SIS	Savaria Corp. J	20,175	\$389,156	66	\$19.25	\$19.25	\$19.50	\$19.13
SJ	Stella-Jones Inc.	22,632	\$1,512,057	98	\$66.80	\$66.80	\$67.50	\$66.13
SKE	Skeena Resources J	27,332	\$357,621	72	\$13.05	\$13.05	\$13.30	\$12.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,057	\$5,194,854	348	\$82.43	\$82.43	\$82.61	\$81.94
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$16,186	3	\$20.23	\$20.23	\$20.25	\$20.23
SLF.PR.E	Sun Life Fin Ser5 Pr	356	\$7,333	2	\$20.59	\$20.59	\$20.59	\$20.59
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
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	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	40,906	\$187,715	123	\$4.70	\$4.70	\$4.70	\$4.43
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	8,700	\$172,602	15	\$19.91	\$19.91	\$19.92	\$19.70
SMC	Sulliden Mng Cap J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	2,000	\$1,615	2	\$0.80	\$0.80	\$0.81	\$0.80
SOBO	South Bow Corp	40,350	\$1,367,811	338	\$33.45	\$33.45	\$34.83	\$33.34
SOIL	Saturn Oil & Gas Inc	645	\$1,490	3	\$2.31	\$2.31	\$2.31	\$2.31
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,850	\$40,828	11	\$10.55	\$10.55	\$10.73	\$10.48
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	9,500	\$262,673	13	\$27.64	\$27.64	\$27.66	\$27.64
SPAY.U	GblX ST USTreas PrUS	82	\$1,573	2	\$0.00	\$19.18	\$0.00	\$0.00
SPB	Superior Plus Corp.	100,646	\$624,050	250	\$6.22	\$6.22	\$6.26	\$6.13
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	45,705	\$504,472	96	\$11.04	\$11.04	\$11.06	\$11.01
SPPP	Sprott PhyPlat CA Un	1,600	\$21,352	3	\$13.37	\$13.37	\$13.37	\$13.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,416	\$565,443	88	\$24.20	\$24.20	\$24.40	\$24.08
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.	19,190	\$153,116	37	\$7.97	\$7.97	\$8.07	\$7.96
SSRM	SSR Mining Inc.	40,822	\$418,124	193	\$10.16	\$10.16	\$10.42	\$10.16
STC	Sangoma Tech Corp.	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
STEP	STEP Energy Serv	12,400	\$58,453	35	\$4.56	\$4.56	\$4.75	\$4.56
STGO	Steppe Gold Ltd. J	56,500	\$34,395	18	\$0.61	\$0.61	\$0.63	\$0.60
STLR	STLLR Gold Inc.	20,600	\$16,999	7	\$0.82	\$0.82	\$0.83	\$0.82
STN	Stantec Inc.	9,301	\$1,020,455	67	\$110.30	\$110.30	\$110.44	\$108.83
STPL	BMO Gbl Consmr Stpl	2,500	\$56,054	5	\$22.41	\$22.41	\$22.44	\$22.41
SU	Suncor Energy Inc.	384,441	\$22,152,004	1,975	\$56.75	\$56.75	\$58.57	\$56.52
SVA	Sernova Corp. J	21,000	\$4,725	6	\$0.23	\$0.23	\$0.23	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	39,521	\$155,812	68	\$3.95	\$3.95	\$3.98	\$3.90
SVM	Silvercorp Metals J	56,955	\$241,869	77	\$4.23	\$4.23	\$4.28	\$4.22
SVR	iShr Sil Bul Hdgd Un	16,000	\$226,184	14	\$14.10	\$14.10	\$14.19	\$14.09
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,540	2	\$16.35	\$16.35	\$16.35	\$16.35
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.	9,100	\$33,828	18	\$3.74	\$3.74	\$3.78	\$3.66
SYLD	Purpose StgyYield Un	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
SYZ	Sylogist Ltd.	2,900	\$24,679	5	\$8.55	\$8.55	\$8.68	\$8.40
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	476,494	\$9,411,693	1,362	\$19.87	\$19.87	\$19.89	\$19.51
TA	TransAlta Corp.	123,700	\$2,317,025	558	\$18.68	\$18.68	\$19.02	\$18.51
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	630	\$13,166	2	\$20.90	\$20.90	\$20.90	\$20.90
TA.PR.G	TransAlta Ser D Pr	53	\$1,108	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	900	\$21,519	2	\$23.85	\$23.85	\$23.94	\$23.85
TAL	PetroTal Corp. J	298,371	\$208,474	105	\$0.70	\$0.70	\$0.71	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	1,100	\$28,061	1	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	2,200	\$56,562	2	\$25.71	\$25.71	\$25.71	\$25.71
TBCG	TdTgt 27 InvGr B Etf	7,500	\$193,586	9	\$25.82	\$25.82	\$25.82	\$25.80
TBIL	Harvest Cdn T-Bill	1,252	\$62,690	5	\$50.08	\$50.08	\$50.08	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,935	2	\$29.79	\$29.79	\$29.79	\$29.77
TBUE.U	TdTgtUS25 InvGrB Etf	60	\$1,519	1	\$0.00	\$25.32	\$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.	900	\$21,061	2	\$23.49	\$23.49	\$23.49	\$23.29
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,782	\$313,180	71	\$17.71	\$17.71	\$17.76	\$17.36
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$57,775	1	\$115.55	\$115.55	\$115.55	\$115.55
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	6,000	\$87,840	7	\$14.64	\$14.64	\$14.64	\$14.64
TCSH	Td Cash Mgmt ETF	900	\$45,081	4	\$50.09	\$50.09	\$50.09	\$50.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	59,707	\$312,568	88	\$5.19	\$5.19	\$5.32	\$5.18
TD	T.D. Bank	388,788	\$30,466,524	2,114	\$78.19	\$78.19	\$78.76	\$77.88
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,180	2	\$25.30	\$25.30	\$25.30	\$25.30
TDB	TD Cdn Aggregate Bnd	9,700	\$124,955	9	\$12.89	\$12.89	\$12.89	\$12.87
TDOC	TD GlbHealthcr Leadr	4,700	\$87,838	10	\$18.68	\$18.68	\$18.71	\$18.61
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,430	\$424,168	29	\$45.37	\$45.37	\$45.37	\$44.82
TEC.U	TD Gbl TechLeadrUS	200	\$6,294	1	\$31.47	\$31.47	\$31.47	\$31.47
TECH	Evolve FANGMA CA Heg	7,200	\$123,815	13	\$17.25	\$17.25	\$17.26	\$17.13
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.64	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	56,614	\$3,450,706	353	\$60.75	\$60.75	\$61.81	\$60.20
TECX	TD Gbl TechLdr CA Hg	1,000	\$29,080	1	\$29.08	\$29.08	\$29.08	\$29.08
TERM	Manulife SmrtST Bond	6,600	\$63,624	10	\$9.64	\$9.64	\$9.64	\$9.64
TF	Timbercreek Fin Corp	55,522	\$380,889	82	\$6.85	\$6.85	\$6.91	\$6.83
TFII	TFI International	7,673	\$1,468,759	56	\$191.67	\$191.67	\$192.28	\$190.10
TFPM	Triple Flag Precious	10,676	\$234,900	45	\$21.99	\$21.99	\$22.09	\$21.89
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,000	\$107,731	11	\$27.01	\$27.01	\$27.05	\$26.82
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$13,993	2	\$19.99	\$19.99	\$19.99	\$19.99
TGGR	TD ActvGlb EqGrow CA	1,000	\$27,981	4	\$28.07	\$28.07	\$28.07	\$27.92
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,800	\$40,942	6	\$22.79	\$22.79	\$22.79	\$22.69
TH	Theratechnologies	5,300	\$13,168	15	\$2.41	\$2.41	\$2.65	\$2.39
THE	TD Int'l Eqty CA Heg	5,988	\$150,791	14	\$25.22	\$25.22	\$25.23	\$25.14
THNC	Thinkific Labs J SV	200	\$624	2	\$3.12	\$3.12	\$3.12	\$3.12
THU	TD US Eq CAD Heg Un	1,100	\$42,510	5	\$38.72	\$38.72	\$38.72	\$38.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIH	Toromont Industries	16,726	\$1,919,802	120	\$114.91	\$114.91	\$115.38	\$113.20
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,300	\$48,763	7	\$21.19	\$21.19	\$21.22	\$21.18
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.59	\$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	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	78,184	\$367,482	198	\$4.72	\$4.72	\$4.76	\$4.58
TKN	Np Crypto AI Ldr ETF	1,100	\$26,116	5	\$23.76	\$23.76	\$23.87	\$23.72
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	39,961	\$118,494	60	\$2.95	\$2.95	\$3.03	\$2.93
TLF	Brompton TechLdr CAD	4,568	\$111,089	14	\$24.38	\$24.38	\$24.39	\$24.21
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,640	\$17,195	10	\$0.28	\$0.28	\$0.29	\$0.28
TLO	Talon Metals Corp. J	18,005	\$1,448	6	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	68,400	\$115,228	65	\$1.72	\$1.72	\$1.72	\$1.65
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57
TNT.UN	True NthCommrc J Un	2,900	\$28,371	6	\$9.79	\$9.79	\$9.83	\$9.74
TNZ	Tenaz Energy Corp.	8,394	\$114,145	28	\$13.51	\$13.51	\$13.89	\$13.47
TOT	Total Engy Serv Inc.	7,400	\$88,542	26	\$11.76	\$11.76	\$12.06	\$11.76
TOU	Tourmaline Oil Corp.	162,992	\$11,064,215	1,022	\$67.60	\$67.60	\$69.25	\$67.21
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,175	\$380,397	88	\$31.13	\$31.13	\$31.68	\$31.12
TPE	TD Int'l Eqty Idx Un	9,800	\$216,283	19	\$22.13	\$22.13	\$22.13	\$22.01
TPRF	TD Active Pref ShrUn	3,900	\$43,839	7	\$11.24	\$11.24	\$11.25	\$11.22
TPU	TD US Equity Indx Un	10,202	\$484,080	20	\$47.64	\$47.64	\$47.66	\$47.19
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	30,838	\$840,323	150	\$27.02	\$27.02	\$27.69	\$27.00
TQCD	TD Q Cdn Div ETF Un	1,600	\$30,992	5	\$19.32	\$19.32	\$19.42	\$19.32
TQGD	TD Q Gbl Div ETF Un	19,560	\$390,848	31	\$20.01	\$20.01	\$20.03	\$19.88
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	15,100	\$372,940	39	\$24.80	\$24.80	\$24.81	\$24.56
TRI	Thomson Reuters Corp	15,953	\$3,555,477	117	\$223.09	\$223.09	\$223.72	\$218.41
TRI.PR.B	Thomson Reuter Pr II	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
TRP	TC Energy Corp	321,760	\$21,366,346	2,030	\$66.16	\$66.16	\$67.13	\$65.94
TRP.PR.A	TC Energy Corp Pr 1	2,500	\$45,407	3	\$18.20	\$18.20	\$18.24	\$18.15
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
TRP.PR.D	TC Energy Corp Pr 7	1,587	\$33,435	5	\$21.11	\$21.11	\$21.11	\$21.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
TRP.PR.F	TC Energy Corp Pr 2	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.I	TC Energy Corp Pr 6	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,700	\$36,020	3	\$21.21	\$21.21	\$21.22	\$21.10
TRVL	Harvest Trav&LeisUn	301	\$9,179	4	\$30.46	\$30.46	\$30.54	\$30.46
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	4,600	\$8,852	6	\$1.94	\$1.94	\$1.94	\$1.92
TSAT	Telesat Corp A & B	600	\$13,577	4	\$22.62	\$22.62	\$22.77	\$22.52
TSK	Talisker Res Ltd J	4,100	\$1,497	4	\$0.37	\$0.37	\$0.37	\$0.37
TSL	Tree Island Steel	3,000	\$9,300	1	\$3.10	\$3.10	\$3.10	\$3.10
TSND	TerrAscend Corp. J	20,500	\$15,960	5	\$0.77	\$0.77	\$0.78	\$0.77
TSU	Trisura Group J	23,901	\$831,539	96	\$34.53	\$34.53	\$35.35	\$34.38
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,300	\$205,027	21	\$28.05	\$28.05	\$28.17	\$28.05
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,300	\$101,251	9	\$30.79	\$30.79	\$30.79	\$30.55
TUED.U	TD ActvUS EnhanDivUS	858	\$18,257	3	\$21.31	\$21.31	\$21.31	\$21.14
TUEX	TD ActvUS EnhncDivHg	700	\$18,452	2	\$26.36	\$26.36	\$26.36	\$26.36
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.91	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	13,000	\$11,230	2	\$0.85	\$0.85	\$0.88	\$0.85
TVE	Tamarack Valley Engy	230,455	\$1,131,948	357	\$4.83	\$4.83	\$5.00	\$4.82
TVK	TerraVest Industries	4,086	\$465,046	42	\$113.69	\$113.69	\$114.74	\$112.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	21,000	\$3,378	10	\$0.16	\$0.16	\$0.17	\$0.16
TXF	CI TechGntCovrCallHG	8,837	\$181,351	22	\$20.60	\$20.60	\$20.60	\$20.43
TXF.B	CI TechGiaCovCalUnHg	400	\$10,833	3	\$27.12	\$27.12	\$27.12	\$27.07
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	24,231	\$690,264	95	\$28.53	\$28.53	\$28.69	\$27.83
TXP	Touchstone Expl Inc.	30,500	\$13,870	2	\$0.46	\$0.46	\$0.46	\$0.45
U.U	Sprott PhysUraniumUS	5,100	\$86,955	10	\$16.91	\$16.91	\$17.10	\$16.91
U.UN	Sprott PhysUraniumUn	69,591	\$1,703,481	265	\$24.52	\$24.52	\$24.73	\$23.88
UBIL.U	GblX 0-3Mon US Tbl E	247	\$12,357	4	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	1,600	\$26,784	1	\$16.74	\$16.74	\$16.74	\$16.74
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$31,384	4	\$13.11	\$13.11	\$13.11	\$12.93
UDIV.B	Manulife SmrtUSDivUH	265	\$3,877	3	\$14.68	\$14.68	\$14.68	\$14.60
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	64	\$3,152	1	\$0.00	\$48.94	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	56,677	\$778,824	85	\$13.75	\$13.75	\$13.79	\$13.71
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	2	\$100	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	\$6.01	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	35,746	\$119,374	48	\$3.33	\$3.33	\$3.46	\$3.26
URE	Ur-Energy Inc. J	1,690	\$2,786	6	\$1.63	\$1.63	\$1.65	\$1.63
USA	Americas Gold Slvr J	29,300	\$18,672	12	\$0.65	\$0.65	\$0.65	\$0.63
USCC	GblX SP500 Cov Cal E	8,800	\$174,989	16	\$19.95	\$19.95	\$19.95	\$19.80
USCC.U	GblX SP500 CvCal E U	1,900	\$26,174	2	\$13.82	\$13.82	\$13.82	\$13.75
USCL	GblX EnhnSP500 CvCal	18,339	\$432,134	33	\$23.71	\$23.71	\$23.71	\$23.44
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	2,900	\$64,205	7	\$22.17	\$22.17	\$22.17	\$22.03
UTES	EVCd UEnh YldIdx ETF	21,864	\$196,958	36	\$8.99	\$8.99	\$9.04	\$8.98
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$26,886	2	\$38.38	\$38.38	\$38.42	\$38.38
VAB	Vanguard Cdn Agr Bnd	53,882	\$1,227,676	138	\$22.77	\$22.77	\$22.83	\$22.75
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,800	\$518,518	25	\$32.87	\$32.87	\$32.87	\$32.77
VBNK	VersaBank J	4,400	\$85,195	15	\$19.37	\$19.37	\$19.44	\$19.06
VCB	Vanguard Cdn CorpBnd	2,600	\$62,219	12	\$23.93	\$23.93	\$23.94	\$23.92
VCE	Vanguard FTSE Cdaldx	4,262	\$230,626	23	\$54.09	\$54.09	\$54.32	\$54.05
VCIP	Vanguard Consvr Incm	11,200	\$289,001	17	\$25.80	\$25.80	\$25.81	\$25.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	47,120	\$2,369,118	171	\$50.21	\$50.21	\$50.41	\$50.17
VCNS	Vanguard ConservPort	14,406	\$417,635	19	\$29.01	\$29.01	\$29.01	\$28.95
VDU	Vangrd FTSE Dev exUS	1,000	\$42,890	2	\$42.90	\$42.90	\$42.90	\$42.88
VDY	Vanguard FTSE DivYld	29,056	\$1,437,395	119	\$49.29	\$49.29	\$49.66	\$49.28
VE	Vanguard FTSE Dev EU	1,230	\$43,282	6	\$35.23	\$35.23	\$35.23	\$35.15
VEE	Vanguard FTSEEmrgMkt	7,058	\$259,523	37	\$36.80	\$36.80	\$36.81	\$36.72
VEF	Vangrd Dev US CA-heg	3,400	\$189,615	12	\$56.00	\$56.00	\$56.00	\$55.55
VEQT	Vanguard AllEqPortfl	80,390	\$3,597,997	210	\$44.86	\$44.86	\$44.86	\$44.59
VET	Vermilion Energy Inc	68,017	\$1,010,274	222	\$14.65	\$14.65	\$15.11	\$14.63
VFV	Vanguard S&P500 Indx	43,991	\$6,516,370	262	\$149.00	\$149.00	\$149.10	\$147.61
VGG	Vanguard US DivAppr	6,900	\$655,801	25	\$95.19	\$95.19	\$95.23	\$94.40
VGH	Vanguard USDivCad-hg	2,800	\$175,787	14	\$62.94	\$62.94	\$62.98	\$62.58
VGRO	Vanguard GroETF Port	40,662	\$1,505,827	84	\$37.09	\$37.09	\$37.10	\$36.95
VGX	Vanguard CdnGvt Bond	1,800	\$39,924	2	\$22.18	\$22.18	\$22.18	\$22.18
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	40,700	\$460,456	138	\$11.32	\$11.32	\$11.39	\$10.97
VI	Vanguard exNA CA-Heg	5,800	\$226,268	12	\$39.16	\$39.16	\$39.16	\$38.95
VIDY	VanguardFTSE NADivYI	1,113	\$34,573	4	\$31.16	\$31.16	\$31.16	\$31.03
VIU	Vanguard exNA Idx Un	24,495	\$831,525	70	\$34.06	\$34.06	\$34.06	\$33.81
VLB	Vangrd CdnLT GvtBond	3,200	\$66,154	8	\$20.65	\$20.65	\$20.70	\$20.65
VLE	Valeura Energy Inc J	137,404	\$1,092,877	184	\$7.93	\$7.93	\$8.08	\$7.85
VLN	Velan Inc. SV	3,122	\$37,564	5	\$11.67	\$11.67	\$12.43	\$11.67
VMO	Vanguard GlbMomntFac	2,253	\$141,997	10	\$63.42	\$63.42	\$63.42	\$62.70
VNP	5N Plus Inc.	7,445	\$56,061	22	\$7.56	\$7.56	\$7.59	\$7.49
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$49,196	5	\$30.77	\$30.77	\$30.77	\$30.69
VRIF	Vanguard Retire Incm	5,800	\$142,225	7	\$24.53	\$24.53	\$24.55	\$24.51
VRN	Veren Inc.	261,091	\$2,052,216	461	\$7.76	\$7.76	\$8.06	\$7.73
VRTS	Vertiq StudiosCorp	519,000	\$7,785	6	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	17,768	\$411,793	22	\$23.16	\$23.16	\$23.18	\$23.16
VSC	Vanguard S-T CrpBond	13,700	\$328,105	30	\$23.95	\$23.95	\$23.95	\$23.94
VSP	Vanguard S&P500 C-Hg	15,676	\$1,470,662	71	\$94.21	\$94.21	\$94.22	\$93.25
VUN	Vanguard US MktIdxUn	14,786	\$1,659,475	82	\$112.65	\$112.65	\$112.65	\$111.46
VUS	Vanguard US TotMktUn	4,200	\$425,395	25	\$101.71	\$101.71	\$101.76	\$100.64
VVL	Vanguard GlbValFactr	2,300	\$118,654	8	\$51.67	\$51.67	\$51.74	\$51.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	100	\$3,651	1	\$36.51	\$36.51	\$36.51	\$36.51
VVSG	Vn Cd Ush GB Idx ETF	6,900	\$347,112	4	\$50.31	\$50.31	\$50.31	\$50.30
VXC	Vanguard FTSEGlobeCA	1,531	\$97,553	5	\$63.86	\$63.86	\$63.86	\$63.62
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	72,904	\$206,107	94	\$2.73	\$2.73	\$2.93	\$2.72
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,461	\$5,174,421	157	\$254.39	\$254.39	\$254.57	\$250.21
WCP	Whitecap Resources	312,398	\$3,246,381	582	\$10.22	\$10.22	\$10.65	\$10.20
WDO	Wesdome Gold Mines	23,342	\$299,987	109	\$12.86	\$12.86	\$12.98	\$12.75
WEED	Canopy Grwth Corp J	50,050	\$172,309	45	\$3.43	\$3.43	\$3.50	\$3.39
WEF	Western Forest Prod	46,000	\$19,320	4	\$0.42	\$0.42	\$0.42	\$0.42
WELL	WELL Health Tech J	57,658	\$382,961	133	\$6.62	\$6.62	\$6.72	\$6.57
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	9,334	\$1,139,186	60	\$122.65	\$122.65	\$122.75	\$120.83
WGX	Westgold Res Ltd	27,350	\$62,131	30	\$2.28	\$2.28	\$2.29	\$2.26
WILD	WildBrain Ltd Com&VV	300	\$455	3	\$1.52	\$1.52	\$1.52	\$1.51
WJX	Wajax Corporation	12,410	\$250,708	29	\$20.19	\$20.19	\$20.28	\$20.05
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WM	Wallbridge Mng Co J	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,858	\$1,286,137	62	\$218.50	\$218.50	\$221.69	\$218.41
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	83	\$1,838	1	\$0.00	\$22.20	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	208,500	\$54,985	18	\$0.27	\$0.27	\$0.28	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	10,178	\$458,310	37	\$44.96	\$44.96	\$45.51	\$44.82
WPM	Wheaton Precious Mtl	29,066	\$2,337,817	169	\$80.28	\$80.28	\$81.30	\$80.07
WPRT	Westport Fuel Sys	2,600	\$13,933	9	\$5.35	\$5.35	\$5.51	\$5.28
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,200	\$6,661	4	\$1.57	\$1.57	\$1.59	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	12,954	\$3,095,278	100	\$238.27	\$238.27	\$240.25	\$237.80
WSRD	WealthsimpDevMktexNA	500	\$14,345	1	\$28.69	\$28.69	\$28.69	\$28.69
WSRI	WealthsimpINA Social	600	\$25,821	4	\$43.09	\$43.09	\$43.09	\$42.95
WTE	Westshore Terminals	10,023	\$218,864	25	\$21.79	\$21.79	\$21.97	\$21.77
WXM	CI MornstrCA MomntUn	6,321	\$203,216	20	\$32.17	\$32.17	\$32.32	\$32.06
X	TMX Group Limited	16,542	\$711,717	81	\$42.96	\$42.96	\$43.15	\$42.90
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.06	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	8,630	\$279,681	13	\$32.40	\$32.40	\$32.43	\$32.38
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,467	\$11,710	7	\$7.92	\$7.92	\$8.06	\$7.92
XAW	iShr CoreMSCI AC Wex	5,000	\$221,052	4	\$44.36	\$44.36	\$44.36	\$44.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,180	\$570,096	23	\$29.79	\$29.79	\$29.79	\$29.66
XBB	iShr Cdn Univers Bnd	64,686	\$1,805,332	147	\$27.91	\$27.91	\$27.94	\$27.88
XBM	iShr SP/TSXGblBseMtl	6,400	\$129,015	8	\$20.19	\$20.19	\$20.19	\$20.10
XCB	iShr CoreCA CorpBond	43,675	\$869,961	90	\$19.91	\$19.91	\$19.94	\$19.90
XCBG	iShrESG AdvCACorpBnd	500	\$18,675	1	\$37.35	\$37.35	\$37.35	\$37.35
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	\$59.10	\$0.00	\$0.00
XCG	iShares Cdn Growth	5,403	\$297,568	17	\$55.17	\$55.17	\$55.19	\$55.00
XCH	iShares China Index	1,010	\$19,891	5	\$19.67	\$19.67	\$19.76	\$19.64
XCHP	iShr Semiconductr Un	503	\$27,319	3	\$54.41	\$54.41	\$54.41	\$54.29
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$27,852	1	\$23.21	\$23.21	\$23.21	\$23.21
XCS	iShare SP/TSX SmlCap	10,800	\$225,110	17	\$20.78	\$20.78	\$20.90	\$20.78
XCSR	iShareESG AdvMSCI CA	853	\$62,892	5	\$73.68	\$73.68	\$73.86	\$73.68
XCV	iShares Cdn Value Un	1,200	\$47,080	3	\$39.19	\$39.19	\$39.27	\$39.19
XDG	iShr CorMSCI GblDiv	3,727	\$99,795	10	\$26.82	\$26.82	\$26.86	\$26.75
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDGH	iShr CorGlbDivCA-Heg	200	\$5,258	1	\$26.29	\$26.29	\$26.29	\$26.29
XDIV	iShare CorMSCICdnDiv	29,780	\$896,300	70	\$30.00	\$30.00	\$30.20	\$30.00
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	753	\$43,427	4	\$57.76	\$57.76	\$57.76	\$57.51
XDU	iShr CoreMSCI USQuDv	3,150	\$98,753	12	\$31.47	\$31.47	\$31.47	\$31.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$40,100	3	\$26.72	\$26.72	\$26.76	\$26.72
XDV	iShares Cdn Slct Div	29,109	\$920,186	79	\$31.60	\$31.60	\$31.68	\$31.51
XEB	iShr JP USD Emrg Mkt	600	\$9,300	1	\$15.50	\$15.50	\$15.50	\$15.50
XEC	iShr Core EmrgMktIMI	11,856	\$335,651	16	\$28.33	\$28.33	\$28.35	\$28.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,287	\$757,264	62	\$37.44	\$37.44	\$37.44	\$37.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	1,057,225	\$19,244,853	770	\$17.85	\$17.85	\$18.48	\$17.81
XEH	iShr MSCI EU IMI CAD	2,900	\$93,452	7	\$32.22	\$32.22	\$32.24	\$32.21
XEI	iShr S&P/TSX HiDivUn	29,939	\$813,267	91	\$27.10	\$27.10	\$27.27	\$27.07
XEM	iShare MSCI EmergMkt	1,418	\$45,928	5	\$32.41	\$32.41	\$32.41	\$32.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	5,816	\$214,017	16	\$36.78	\$36.78	\$36.99	\$36.75
XEQT	iShrs CoreEqPortf Un	20,989	\$699,850	58	\$33.42	\$33.42	\$33.42	\$33.21
XESG	iShr ESG AwrMSCI CA	600	\$18,063	2	\$30.09	\$30.09	\$30.12	\$30.09
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,300	\$157,080	12	\$29.68	\$29.68	\$29.68	\$29.46
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,100	\$257,967	18	\$31.95	\$31.95	\$31.95	\$31.72
XFLB	iShr Cdn 15+YrFedBnd	1,000	\$46,462	3	\$46.47	\$46.47	\$46.47	\$46.43
XFLI	iShr FlexM IncETF CAD	2,920	\$121,413	10	\$41.59	\$41.59	\$41.59	\$41.54
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	45	\$1,746	1	\$0.00	\$38.85	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,151	\$1,066,764	67	\$58.72	\$58.72	\$58.89	\$58.72
XFR	iShares Fltg Rate Un	17,800	\$357,162	25	\$20.07	\$20.07	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	8,100	\$154,767	12	\$19.11	\$19.11	\$19.12	\$19.10
XGD	iShares S&P/TSX Gold	55,035	\$1,214,525	150	\$22.05	\$22.05	\$22.17	\$21.98
XGI	iShr SP Gbl Indstrl	1,000	\$52,751	6	\$53.18	\$53.18	\$53.18	\$52.62
XGRO	iShares Core Grow Un	15,482	\$464,967	30	\$30.11	\$30.11	\$30.11	\$29.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,700	\$52,922	5	\$19.59	\$19.59	\$19.61	\$19.59
XHC	iShare Gbl Hlthcare	5,430	\$359,997	20	\$66.46	\$66.46	\$66.52	\$65.93
XHD	iShare US HighDiv Eq	900	\$29,639	5	\$32.95	\$32.95	\$32.98	\$32.91
XHU	iShr US HiDiv EqtyUn	3,200	\$105,426	7	\$32.97	\$32.97	\$32.97	\$32.86
XHY	iShares US HiYld Bnd	3,600	\$59,620	6	\$16.59	\$16.59	\$16.59	\$16.52
XIC	iShr CoreSP/TSX Comp	64,040	\$2,509,103	195	\$39.13	\$39.13	\$39.31	\$39.12
XID	iShares India Idx Un	2,010	\$109,078	11	\$54.34	\$54.34	\$54.34	\$54.24
XIG	iShare US IG CorpBnd	900	\$17,327	2	\$19.25	\$19.25	\$19.26	\$19.25
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,491	3	\$36.99	\$36.99	\$36.99	\$36.98
XIN	iShare MSCI EAFE Idx	9,700	\$347,417	25	\$35.95	\$35.95	\$35.95	\$35.71
XINC	iSharesCorIncmBal Un	274	\$5,516	2	\$20.13	\$20.13	\$20.13	\$20.13
XIT	iShares S&P/TSX Tech	10,201	\$679,306	37	\$66.94	\$66.94	\$66.94	\$65.92
XIU	iShares S&P/TSX60 Un	663,211	\$24,740,072	647	\$37.23	\$37.23	\$37.41	\$37.19
XLB	iShr CoreCdnLT BndUn	14,900	\$280,961	26	\$18.83	\$18.83	\$18.90	\$18.83
XLY	Auxly Cannabis Grp J	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	3,600	\$78,422	6	\$21.78	\$21.78	\$21.82	\$21.78
XMC	iShr S&P US MidCapUn	10,400	\$356,604	25	\$34.43	\$34.43	\$34.44	\$34.01
XMC.U	iShrS&P US Mid-CapUS	700	\$16,877	1	\$24.11	\$24.11	\$24.11	\$24.11
XMD	iShr S&P/TSX Cmpltn	4,000	\$152,010	11	\$37.86	\$37.86	\$38.12	\$37.83
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	6,000	\$166,129	17	\$27.87	\$27.87	\$27.87	\$27.42
XMI	iShare MSCI MinVIEAFE	4,350	\$166,377	14	\$38.28	\$38.28	\$38.28	\$38.14
XML	iShr MinVolEAFE CA-H	600	\$16,470	1	\$27.45	\$27.45	\$27.45	\$27.45
XMM	iShr MinVol EmergMkt	500	\$14,694	2	\$29.39	\$29.39	\$29.39	\$29.38
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$238,214	15	\$85.21	\$85.21	\$85.29	\$84.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	6,500	\$295,202	14	\$45.33	\$45.33	\$45.48	\$45.32
XMW	iShr MSCI MinVolGlbl	400	\$21,756	1	\$54.39	\$54.39	\$54.39	\$54.39
XYM	iShr MSCIMinVIGIbC-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,561	\$69,413	16	\$15.19	\$15.19	\$15.26	\$15.19
XQB	iShare HighCdnBnd Un	320	\$6,019	3	\$18.80	\$18.80	\$18.83	\$18.80
XQLT	iShrMSCI USA QualFtr	3,896	\$161,464	9	\$41.57	\$41.57	\$41.57	\$41.25
XQQ	iShare NASDAQ 100 Un	43,292	\$2,244,355	170	\$52.13	\$52.13	\$52.15	\$51.53
XQQU	iShrs NASDAQ 100 Idx	645	\$45,832	5	\$71.06	\$71.06	\$71.20	\$70.79
XQQU.U	iShr NASDAQ 100 USF	100	\$4,931	1	\$49.31	\$49.31	\$49.31	\$49.31
XRB	iShare Cdn RIRet Bnd	2,000	\$44,858	5	\$22.42	\$22.42	\$22.47	\$22.36
XRE	iShares S&P/TSX REIT	122,264	\$1,787,177	202	\$14.60	\$14.60	\$14.69	\$14.54
XSAB	iShrESG AwrCA AgBnd	4,336	\$77,713	9	\$17.90	\$17.90	\$17.94	\$17.90
XSB	iShre Cdn Sh Trm Bnd	25,393	\$677,446	46	\$26.67	\$26.67	\$26.69	\$26.66
XSC	iShr Conserv ShStgyFxd	1,400	\$24,891	3	\$17.78	\$17.78	\$17.78	\$17.77
XSE	iShr Conserv Stgy Incm	500	\$8,861	2	\$17.73	\$17.73	\$17.73	\$17.72
XSEA	iShrESG AwrMSCI EAFE	900	\$23,052	3	\$25.60	\$25.60	\$25.63	\$25.60
XSEM	iShrESG AwrMSCI Mkts	20,200	\$414,643	36	\$20.50	\$20.50	\$20.54	\$20.50
XSH	iShrCoreCdnSTCorpBnd	12,500	\$236,565	18	\$18.92	\$18.92	\$18.93	\$18.92
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	1,100	\$18,596	2	\$16.91	\$16.91	\$16.91	\$16.90
XSMC	iShr S&P US SmlCapUn	1,500	\$48,671	4	\$32.63	\$32.63	\$32.63	\$32.32
XSMH	iShrS&P US SmlCpC-Hg	1,530	\$42,463	5	\$27.94	\$27.94	\$27.94	\$27.54
XSP	iShares Core S&P 500	69,158	\$4,168,107	138	\$60.50	\$60.50	\$60.50	\$59.87
XSPC	iShrsS&P5003%CapHegd	700	\$29,512	1	\$42.16	\$42.16	\$42.16	\$42.16
XST	iShares Consumr Stpl	3,020	\$159,195	12	\$52.59	\$52.59	\$52.86	\$52.54
XSTB	iShrESG AwrCA STBnd	1,500	\$29,438	3	\$19.62	\$19.62	\$19.63	\$19.62
XSTH	iShr0-5YrTipsBndCA-H	970	\$36,127	5	\$37.25	\$37.25	\$37.25	\$37.24
XSTP	iShr 0-5YrTipsBndCAD	4,000	\$175,550	12	\$43.86	\$43.86	\$43.90	\$43.86
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XSU	iShares US Small Cap	21,030	\$874,199	51	\$41.85	\$41.85	\$41.85	\$41.25
XSUS	iShrESG Awr MSCI USA	1,000	\$44,350	4	\$44.39	\$44.39	\$44.39	\$44.32
XTC	Exco Technologies	4,700	\$34,388	7	\$7.31	\$7.31	\$7.34	\$7.31
XTD	TDb Split Cl A	1,400	\$4,504	2	\$3.21	\$3.21	\$3.31	\$3.21
XTD.PR.A	TDb Split Prior Eqty	701	\$7,290	2	\$10.40	\$10.40	\$10.40	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,700	\$308,250	21	\$31.82	\$31.82	\$31.82	\$31.73
XTLT	iShr 20+Yr US Bnd Un	50	\$1,743	1	\$0.00	\$34.95	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,800	\$75,787	10	\$11.15	\$11.15	\$11.15	\$11.14
XTRA	Xtract One Tech J	2,000	\$1,040	4	\$0.51	\$0.51	\$0.53	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$47,757	3	\$47.81	\$47.81	\$47.81	\$47.64
XUS	iShares CoreSP500Idx	43,884	\$2,274,570	118	\$52.02	\$52.02	\$52.04	\$51.53
XUS.U	iShr CoreS&P500IdxUS	3,000	\$109,372	7	\$36.65	\$36.65	\$36.65	\$36.30
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$73.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,600	\$236,361	15	\$91.22	\$91.22	\$91.28	\$90.56
XUT	iShares S&P/TSX Util	49,600	\$1,347,523	61	\$27.20	\$27.20	\$27.22	\$26.99
XUU	iShr CorS&P US MktUn	13,297	\$821,970	39	\$62.01	\$62.01	\$62.02	\$61.38
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	2,100	\$59,700	4	\$28.41	\$28.41	\$28.47	\$28.38
XWD	iShare MSCI World Un	400	\$38,023	2	\$95.10	\$95.10	\$95.10	\$94.93
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.	1,700	\$1,909	3	\$1.12	\$1.12	\$1.13	\$1.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	18	\$879	1	\$0.00	\$49.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	82,735	\$1,131,587	110	\$13.68	\$13.68	\$13.70	\$13.67
ZBAL	BMO Balanced ETF CAD	2,100	\$83,646	3	\$39.86	\$39.86	\$39.86	\$39.74
ZBAL.T	BMO Balanced Fix% Un	700	\$21,119	1	\$30.17	\$30.17	\$30.17	\$30.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	5,225	\$158,032	6	\$30.25	\$30.25	\$30.25	\$30.19
ZBK	BMO EqWght US BkCAD	2,761	\$102,556	9	\$37.31	\$37.31	\$37.34	\$36.82
ZCB	BMO Corp Bond Idx Un	3,100	\$144,558	12	\$46.66	\$46.66	\$46.67	\$46.61
ZCDB	BMO CrpDiscountBndCA	1,700	\$51,544	3	\$30.32	\$30.32	\$30.32	\$30.32
ZCH	BMO MSCI ChinaESGLdr	500	\$7,256	2	\$14.51	\$14.51	\$14.52	\$14.51
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,124	\$78,630	10	\$15.34	\$15.34	\$15.36	\$15.33
ZCN	BMO S&P/TSX Complndx	47,559	\$1,563,028	90	\$32.82	\$32.82	\$32.97	\$32.80
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	31,795	\$439,508	31	\$13.83	\$13.83	\$13.83	\$13.82
ZCS.L	BMO Sh Corp BndAccum	3,100	\$75,725	6	\$24.43	\$24.43	\$24.43	\$24.41
ZDB	BMO Discount Bnd Un	20,607	\$306,227	30	\$14.85	\$14.85	\$14.87	\$14.85
ZDH	BMO Intl DivHg-CA Un	1,300	\$34,952	6	\$26.95	\$26.95	\$26.95	\$26.84
ZDI	BMO Int'l Div CAD Un	5,228	\$123,047	10	\$23.59	\$23.59	\$23.60	\$23.42
ZDJ	BMO DJ IndAv Heg ETF	1,453	\$94,462	8	\$65.13	\$65.13	\$65.13	\$64.63
ZDM	BMO MSCI EAFE HegCAD	13,471	\$397,470	44	\$29.53	\$29.53	\$29.54	\$29.38
ZDV	BMO Cdn Dividend Un	22,911	\$503,714	46	\$21.97	\$21.97	\$22.07	\$21.95
ZDY	BMO USDiv ETF CAD Un	3,348	\$154,217	7	\$46.14	\$46.14	\$46.14	\$45.93
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,200	\$27,335	5	\$22.81	\$22.81	\$22.82	\$22.71
ZEAT	BMO Gbl Agri CAD Un	300	\$7,860	1	\$26.20	\$26.20	\$26.20	\$26.20
ZEB	BMO Eq Wgt Bank ETF	285,337	\$11,950,393	492	\$41.86	\$41.86	\$41.95	\$41.76
ZEF	BMO Em Mkt Bond HED	13,257	\$160,172	13	\$12.08	\$12.08	\$12.10	\$12.05
ZEM	BMO MSCI EmrgMkts Un	6,627	\$138,679	12	\$20.99	\$20.99	\$21.01	\$20.89
ZEO	BMO Eq WghtOil & Gas	8,800	\$663,282	26	\$74.59	\$74.59	\$76.45	\$74.50
ZEQ	BMO MSCI EU HiQtyUn	1,970	\$58,508	10	\$29.78	\$29.78	\$29.78	\$29.65
ZEQT	BMO All-Eqty CAD Un	1,800	\$92,266	6	\$51.46	\$51.46	\$51.46	\$51.22
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,578	1	\$45.78	\$45.78	\$45.78	\$45.78
ZFH	BMO Fltg RTHi Yld Un	19,800	\$295,180	27	\$14.89	\$14.89	\$14.93	\$14.89
ZFL	BMO Lng Federal Bond	23,000	\$287,362	98	\$12.46	\$12.46	\$12.52	\$12.46
ZFM	BMO Mid Fed Bnd Indx	12,000	\$173,235	26	\$14.43	\$14.43	\$14.46	\$14.42
ZFN	BMO SIA NA Eq ETF Un	100	\$5,499	1	\$54.99	\$54.99	\$54.99	\$54.99
ZFS	BMO Shrt Fed Bnd ETF	6,498	\$89,352	7	\$13.76	\$13.76	\$13.76	\$13.75
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,044	1	\$45.11	\$45.11	\$45.11	\$45.11
ZGD	BMO EqWght Glb Gold	900	\$95,134	6	\$105.64	\$105.64	\$105.95	\$105.31
ZGI	BMO Gbl Infrastr ETF	800	\$40,180	2	\$50.29	\$50.29	\$50.29	\$50.16
ZGLD	BMO Gld Bull ETF CAD	5,820	\$240,446	16	\$41.25	\$41.25	\$41.41	\$41.25
ZGLD.U	BMO Gld Bull ETF USD	1,800	\$69,880	3	\$38.84	\$38.84	\$38.84	\$38.82
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	15,879	\$1,110,379	51	\$70.08	\$70.08	\$70.10	\$69.62
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,030	\$182,516	25	\$45.39	\$45.39	\$45.39	\$45.23
ZGRO.T	BMO Growth Fixed% Un	700	\$24,444	1	\$34.92	\$34.92	\$34.92	\$34.92
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	36,400	\$404,479	41	\$11.13	\$11.13	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	3,100	\$56,634	2	\$18.24	\$18.24	\$18.27	\$18.24
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,181	\$105,042	18	\$48.18	\$48.18	\$48.26	\$48.06
ZIN	BMO EqWgtIndustrl Un	1,100	\$45,458	4	\$41.31	\$41.31	\$41.35	\$41.28
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,500	\$85,024	7	\$56.64	\$56.64	\$56.77	\$56.63
ZJG	BMO Junior Gold ETF	300	\$28,590	2	\$95.30	\$95.30	\$95.30	\$95.30
ZJK	BMO HiYldUS CorpBnd	3,955	\$76,262	13	\$19.29	\$19.29	\$19.31	\$19.26
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,013	\$35,246	4	\$34.80	\$34.80	\$34.80	\$34.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,785	\$1,197,002	75	\$46.45	\$46.45	\$46.52	\$46.31
ZLC	BMO Long Crp Bnd ETF	23,609	\$355,753	39	\$15.05	\$15.05	\$15.13	\$15.04
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	2,600	\$86,345	7	\$33.21	\$33.21	\$33.24	\$33.09
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	700	\$25,669	1	\$36.67	\$36.67	\$36.67	\$36.67
ZLSU	BMO Long Short US Eq	950	\$39,359	2	\$41.43	\$41.43	\$41.43	\$41.43
ZLU	BMO LwVltyUSEq CADUn	6,400	\$344,635	26	\$53.92	\$53.92	\$53.99	\$53.47
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$21,137	4	\$30.19	\$30.19	\$30.20	\$30.19
ZMI	BMO Monthly Incm Un	9,587	\$165,276	17	\$17.27	\$17.27	\$17.27	\$17.20
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,600	\$171,988	13	\$48.09	\$48.09	\$48.11	\$47.41
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.53	\$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	63,827	\$3,191,230	107	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	7,200	\$98,985	14	\$13.75	\$13.75	\$13.77	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$27,080	1	\$67.70	\$67.70	\$67.70	\$67.70
ZMU	BMO MidUS IG HegBnd	16,400	\$202,050	12	\$12.32	\$12.32	\$12.33	\$12.32
ZNQ	BMO Nasdaq100 Eq Cad	7,757	\$747,390	31	\$96.72	\$96.72	\$96.74	\$95.73
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,845	\$259,212	14	\$33.08	\$33.08	\$33.11	\$32.87
ZPAY.F	BMO PremiumYieldHegd	1,100	\$31,648	2	\$28.78	\$28.78	\$28.78	\$28.77
ZPAY.U	BMO PremiumYld US Un	2,100	\$62,630	4	\$29.83	\$29.83	\$29.84	\$29.69
ZPH	BMO US PutWrt Hg-CA	3,015	\$44,028	8	\$14.63	\$14.63	\$14.63	\$14.57
ZPL	BMO LngProvBndCad Un	2,600	\$31,584	6	\$12.15	\$12.15	\$12.17	\$12.13
ZPR	BMO Laddered Pr Indx	52,370	\$579,653	83	\$11.05	\$11.05	\$11.10	\$11.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,354	\$163,867	23	\$12.27	\$12.27	\$12.28	\$12.26
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,300	\$54,130	5	\$16.47	\$16.47	\$16.47	\$16.39
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	2,400	\$69,068	5	\$28.78	\$28.78	\$28.78	\$28.74
ZQQ	BMO Nasdaq EqHed ETF	7,940	\$1,143,414	52	\$144.63	\$144.63	\$144.71	\$143.02
ZRE	BMO EqL Wgt REITs Un	40,568	\$815,481	101	\$20.09	\$20.09	\$20.17	\$20.04
ZRR	BMO RI Return Bond	7,900	\$112,406	11	\$14.20	\$14.20	\$14.26	\$14.20
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	5,800	\$177,565	12	\$30.60	\$30.60	\$30.62	\$30.60
ZSML	BMO S&P US SmlCapCAD	2,575	\$111,164	12	\$43.09	\$43.09	\$43.23	\$43.09
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	124,244	\$11,374,910	222	\$91.88	\$91.88	\$91.90	\$90.99
ZSP.U	BMO S&P500 Idx US Un	6,990	\$443,922	24	\$63.79	\$63.79	\$63.81	\$63.17
ZST	BMO Ultra ShrtBnd Un	20,524	\$1,005,611	53	\$48.99	\$48.99	\$49.00	\$48.99
ZST.L	BMO UltraSh BndAccum	4,900	\$296,701	11	\$60.56	\$60.56	\$60.56	\$60.55
ZSU	BMO Sh-Trm US CrpBnd	4,841	\$64,193	9	\$13.26	\$13.26	\$13.27	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	700	\$19,938	2	\$28.46	\$28.46	\$28.50	\$28.46
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,899	\$112,578	15	\$28.83	\$28.83	\$28.89	\$28.83
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$76,760	6	\$32.21	\$32.21	\$32.21	\$31.79
ZUCM	BMO USD Cash Mgmt Un	7,100	\$227,583	13	\$32.04	\$32.04	\$32.06	\$32.02
ZUCM.U	BMO USD Cash Mgmt US	1,600	\$48,096	3	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$87,421	7	\$30.22	\$30.22	\$30.22	\$30.10
ZUE	BMO S&P 500 Hedg-CAD	11,350	\$907,312	29	\$80.37	\$80.37	\$80.37	\$79.54
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,635	\$177,472	11	\$67.68	\$67.68	\$67.83	\$66.64
ZUP	BMO US PrefShr CA Un	1,700	\$36,492	4	\$21.44	\$21.44	\$21.49	\$21.44
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,525	\$661,953	42	\$88.31	\$88.31	\$88.36	\$87.47
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$5,150	1	\$51.50	\$51.50	\$51.50	\$51.50
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$54.68	\$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	30,094	\$644,406	41	\$21.41	\$21.41	\$21.53	\$21.22
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	900	\$26,612	3	\$29.57	\$29.57	\$29.57	\$29.56
ZVU	BMO MSCI USAValue Un	2,000	\$60,960	2	\$30.48	\$30.48	\$30.48	\$30.48
ZWA	BMO DJ IndustAvg Un	4,838	\$126,653	14	\$26.20	\$26.20	\$26.23	\$26.07
ZWB	BMO Coverd CallCdnBk	71,543	\$1,409,193	95	\$19.70	\$19.70	\$19.74	\$19.67
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	41,601	\$740,759	81	\$17.80	\$17.80	\$17.85	\$17.75
ZWE	BMO EU DivCovCal C-H	22,085	\$443,731	49	\$20.17	\$20.17	\$20.17	\$20.03
ZWEN	BMO CovrdCallEngy CA	2,860	\$85,249	10	\$29.82	\$29.82	\$29.97	\$29.60
ZWG	BMO Glbl HiDivCovCal	9,694	\$312,013	31	\$32.27	\$32.27	\$32.30	\$32.05
ZWH	BMO US HighDivCov Un	14,576	\$357,522	31	\$24.58	\$24.58	\$24.59	\$24.37
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,227	\$350,823	28	\$24.87	\$24.87	\$24.89	\$24.55
ZWP	BMO EU HiDiv CovCall	4,400	\$77,526	8	\$17.68	\$17.68	\$17.68	\$17.56
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,700	\$54,325	4	\$20.15	\$20.15	\$20.15	\$20.07
ZWT	BMO CoverCallTech CA	7,915	\$411,284	21	\$52.14	\$52.14	\$52.14	\$51.74
ZWU	BMO CoverdUtility Un	94,774	\$984,891	113	\$10.42	\$10.42	\$10.44	\$10.37
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	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	76,000	\$33,800	10	\$0.44	\$0.44	\$0.47	\$0.44
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	165,000	\$1,650	2	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ABRA	AbraSvr Res	10,900	\$25,100	7	\$2.30	\$2.30	\$2.36	\$2.30
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	8,000	\$200	3	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	42,000	\$14,508	7	\$0.35	\$0.35	\$0.36	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	14,500	\$9,580	7	\$0.65	\$0.65	\$0.67	\$0.65
AEC	Anfield Egy	22,600	\$1,871	6	\$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	66,000	\$7,393	7	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	1,100	\$1,307	3	\$1.18	\$1.18	\$1.19	\$1.18
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	7,439	\$7,810	8	\$1.05	\$1.05	\$1.07	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	5,296	\$2,968	4	\$0.56	\$0.56	\$0.56	\$0.56
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	99,400	\$19,703	33	\$0.19	\$0.19	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,500	\$4,405	3	\$0.23	\$0.23	\$0.23	\$0.22
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	40,000	\$1,300	3	\$0.04	\$0.04	\$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	900	\$1,643	5	\$1.82	\$1.82	\$1.83	\$1.82
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	600	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	38,500	\$9,960	4	\$0.27	\$0.27	\$0.27	\$0.26
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	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
AMX	Amex Expl In	5,201	\$5,721	5	\$1.10	\$1.10	\$1.10	\$1.10
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	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	214,200	\$44,730	60	\$0.21	\$0.21	\$0.22	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	108,500	\$48,350	14	\$0.45	\$0.45	\$0.46	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	21,500	\$6,648	5	\$0.31	\$0.31	\$0.32	\$0.31
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	17,144	\$253,764	30	\$14.63	\$14.63	\$14.86	\$14.60
ARU	Aurania Res	43,000	\$15,223	5	\$0.40	\$0.40	\$0.40	\$0.33
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	2,500	\$3,875	1	\$1.55	\$1.55	\$1.55	\$1.55
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	3,000	\$1,950	2	\$0.66	\$0.66	\$0.66	\$0.64
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	10,375	\$1,656	3	\$0.16	\$0.16	\$0.16	\$0.16
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	208,000	\$12,480	10	\$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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
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	9,100	\$1,669	3	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	42,000	\$2,715	4	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$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	78,500	\$31,003	8	\$0.38	\$0.38	\$0.41	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	34,000	\$15,930	9	\$0.43	\$0.43	\$0.51	\$0.43
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Mtl	16,300	\$9,238	7	\$0.56	\$0.56	\$0.58	\$0.55
BIGG	BIGG Digital	72,000	\$11,318	8	\$0.15	\$0.15	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	5,000	\$495	2	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	18,000	\$2,425	6	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	1,881	\$1,840	2	\$0.98	\$0.98	\$0.98	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	237,500	\$90,115	27	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,300	\$7,563	2	\$1.71	\$1.71	\$1.78	\$1.71
BRW	Brunswick Ex	62,650	\$9,237	10	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	11,000	\$1,080	4	\$0.11	\$0.11	\$0.11	\$0.09
BSR	Bluestone Re	137,500	\$47,595	14	\$0.31	\$0.31	\$0.37	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	417,000	\$84,733	50	\$0.21	\$0.21	\$0.22	\$0.19
BTR	Bonterra Res	15,500	\$3,260	2	\$0.22	\$0.22	\$0.22	\$0.21
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	100	\$5	1	\$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	2,500	\$475	1	\$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	9,500	\$16,301	4	\$1.73	\$1.73	\$1.73	\$1.69
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
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	Cathedral Bit	27,000	\$1,755	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	31,000	\$8,130	7	\$0.27	\$0.27	\$0.27	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	31,500	\$27,600	10	\$0.88	\$0.88	\$0.88	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	58,000	\$26,475	12	\$0.46	\$0.46	\$0.47	\$0.45
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$2,400	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	120,000	\$6,965	8	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	32,600	\$45,310	17	\$1.40	\$1.40	\$1.45	\$1.35
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	24,000	\$2,400	1	\$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 Satell	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	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	43,500	\$36,585	11	\$0.84	\$0.84	\$0.87	\$0.83
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,700	\$1,640	4	\$0.96	\$0.96	\$1.03	\$0.95
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.86	\$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	99,000	\$3,960	2	\$0.04	\$0.04	\$0.04	\$0.04
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	7,796	\$23,986	14	\$3.08	\$3.08	\$3.10	\$3.02
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.29	\$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	26,500	\$11,418	6	\$0.42	\$0.42	\$0.44	\$0.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	36,000	\$3,465	3	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CTV	CleanTech Va	700	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	14,500	\$2,248	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	5,000	\$1,350	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	69,000	\$51,350	15	\$0.76	\$0.76	\$0.76	\$0.72
CVW	CVW CleanTec	5,500	\$4,545	3	\$0.79	\$0.79	\$0.83	\$0.79
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	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	14,000	\$5,590	2	\$0.40	\$0.40	\$0.40	\$0.40
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	5,600	\$18,480	3	\$3.30	\$3.30	\$3.30	\$3.30
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	127,775	\$25,889	21	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	27,000	\$5,010	6	\$0.18	\$0.18	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	3,000	\$6,360	1	\$2.12	\$2.12	\$2.12	\$2.12
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	145,000	\$725	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	200	\$64	1	\$0.00	\$0.32	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	150,390	\$50,867	57	\$0.34	\$0.34	\$0.35	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	6,500	\$2,503	7	\$0.38	\$0.38	\$0.41	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	14,000	\$15,646	4	\$1.06	\$1.06	\$1.17	\$1.06
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	11,070	\$10,556	5	\$0.94	\$0.94	\$0.96	\$0.94
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
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	68,000	\$3,840	7	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	163,000	\$14,875	8	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	11,000	\$6,010	3	\$0.57	\$0.57	\$0.57	\$0.51
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	20,000	\$2,925	2	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$330	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	3,499	\$577	3	\$0.17	\$0.17	\$0.17	\$0.17
EML	Elec Mtls (U	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EMM	Giyani Mtls	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	3,700	\$8,917	1	\$2.41	\$2.41	\$2.41	\$2.41
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EOG	Eco (Atlanti	32,000	\$6,740	6	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EPL	Eagle Plains	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	29,500	\$5,555	2	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	53,000	\$2,650	3	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	1,000	\$175	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	1,400	\$1,358	1	\$0.97	\$0.97	\$0.97	\$0.97
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	9,000	\$43,442	14	\$4.79	\$4.79	\$4.97	\$4.72
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	8,500	\$1,598	5	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FDR	Founders Mtl	11,300	\$63,467	13	\$5.61	\$5.61	\$5.65	\$5.56
FEO	Oceanic Iron	11,000	\$2,750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	10,500	\$3,680	3	\$0.36	\$0.36	\$0.36	\$0.35
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	26,000	\$4,590	4	\$0.17	\$0.17	\$0.18	\$0.17
FL	Frontier Lit	54,500	\$24,938	9	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	199,050	\$38,990	35	\$0.20	\$0.20	\$0.21	\$0.19
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	139,500	\$7,958	8	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	7,500	\$5,775	2	\$0.77	\$0.77	\$0.77	\$0.77
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	19,000	\$8,080	7	\$0.43	\$0.43	\$0.43	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	52,500	\$5,900	6	\$0.12	\$0.12	\$0.12	\$0.11
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	10,500	\$2,515	4	\$0.24	\$0.24	\$0.24	\$0.23
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	26,000	\$650	21	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	4,500	\$135	2	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	80,500	\$20,860	11	\$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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$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	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	105,000	\$19,463	6	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	14,000	\$7,000	1	\$0.50	\$0.50	\$0.50	\$0.50
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	282,000	\$8,840	11	\$0.04	\$0.04	\$0.04	\$0.03
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.19	\$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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	5,500	\$3,520	1	\$0.64	\$0.64	\$0.64	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,600	\$23,256	12	\$1.21	\$1.21	\$1.21	\$1.15
GPAC	Grt Pac Gld	26,000	\$13,855	6	\$0.52	\$0.52	\$0.55	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GPM	GPM Mtls Inc	29,000	\$3,180	3	\$0.12	\$0.12	\$0.12	\$0.10
GPUS	Alset Al Ven	559,500	\$89,473	64	\$0.17	\$0.17	\$0.18	\$0.15
GPV	GreenPower M	5,700	\$8,009	12	\$1.34	\$1.34	\$1.44	\$1.31
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	9,500	\$2,910	3	\$0.31	\$0.31	\$0.31	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	51,000	\$9,590	16	\$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.	300	\$561	1	\$1.87	\$1.87	\$1.87	\$1.87
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	169,000	\$46,650	32	\$0.28	\$0.28	\$0.29	\$0.27
GSI	Gatekeeper S	50,500	\$26,685	9	\$0.50	\$0.50	\$0.56	\$0.50
GSP	Gensource Po	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$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	179,000	\$31,123	20	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.50	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	245,500	\$12,553	46	\$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	\$6.18	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	168,912	\$116,725	42	\$0.70	\$0.70	\$0.72	\$0.66
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	20,999	\$3,355	3	\$0.16	\$0.16	\$0.16	\$0.16
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	44,000	\$10,280	6	\$0.23	\$0.23	\$0.24	\$0.23
HEMP	Hempalta Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HIVE	HIVE Digital	93,647	\$389,099	104	\$4.21	\$4.21	\$4.25	\$4.06
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	39,700	\$73,768	10	\$1.84	\$1.84	\$1.89	\$1.84
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	20,000	\$4,878	3	\$0.24	\$0.24	\$0.26	\$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	Heliosstar Mt	138,180	\$84,571	43	\$0.61	\$0.61	\$0.66	\$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
IBAT	Intl Battery	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	35,500	\$7,128	5	\$0.21	\$0.21	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	21,000	\$735	5	\$0.04	\$0.04	\$0.04	\$0.04
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	72,250	\$15,496	19	\$0.21	\$0.21	\$0.23	\$0.21
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	35,500	\$42,746	12	\$1.22	\$1.22	\$1.22	\$1.18
ITR.WT	Integra R wt	108	\$53	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	37,000	\$1,140	3	\$0.04	\$0.04	\$0.04	\$0.03
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	34,000	\$9,050	3	\$0.26	\$0.26	\$0.28	\$0.26
KDK	Kodiak Cop	12,000	\$4,260	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	500	\$18	1	\$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	\$1.19	\$0.00	\$0.00
KLDC	Kirkland Lak	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
KS	Klondike Svr	498,000	\$4,980	4	\$0.01	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	27,000	\$25,530	8	\$0.93	\$0.93	\$0.97	\$0.91
KTO	K2 Gld Corp.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Libero Coppe	37,000	\$11,330	10	\$0.30	\$0.30	\$0.32	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	9,500	\$2,445	2	\$0.26	\$0.26	\$0.26	\$0.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,000	\$2,028	3	\$0.30	\$0.30	\$0.30	\$0.28
LCX	Lycos Egy In	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LF.C.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	134,000	\$3,350	2	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGN	Logan Egy Co	177,500	\$128,955	29	\$0.72	\$0.72	\$0.74	\$0.71
LI	Amern Lithiu	52,500	\$30,220	24	\$0.57	\$0.57	\$0.59	\$0.56
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	49,000	\$14,395	8	\$0.29	\$0.29	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	9,600	\$1,150	4	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	84,500	\$9,915	9	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	63,000	\$43,375	11	\$0.71	\$0.71	\$0.71	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	23,500	\$9,630	4	\$0.40	\$0.40	\$0.41	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,018	\$273,555	47	\$39.00	\$39.00	\$40.07	\$38.42
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	152,500	\$67,833	18	\$0.45	\$0.45	\$0.45	\$0.44
LOVE	Cannara Bot	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	2,500	\$500	3	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	10	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	28,000	\$24,215	12	\$0.87	\$0.87	\$0.89	\$0.86
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	146,065	\$101,297	34	\$0.70	\$0.70	\$0.71	\$0.68
LUM	Lumina Gld C	28,000	\$13,603	3	\$0.48	\$0.48	\$0.49	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	29,000	\$1,930	4	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksman Egy	11,055	\$111	2	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	45,873	\$12,468	12	\$0.28	\$0.28	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	388,000	\$109,470	47	\$0.28	\$0.28	\$0.31	\$0.27
MAU	Montage Gld	27,100	\$58,976	10	\$2.18	\$2.18	\$2.18	\$2.16
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	59,100	\$3,066	6	\$0.06	\$0.06	\$0.06	\$0.05
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	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	59,000	\$3,840	2	\$0.07	\$0.07	\$0.07	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$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	29,500	\$5,385	4	\$0.18	\$0.18	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	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	17,000	\$7,328	5	\$0.42	\$0.42	\$0.46	\$0.42
MIM	MiMedia Hldg	306	\$84	1	\$0.00	\$0.31	\$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	22,500	\$2,700	3	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$1,350	4	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	4,000	\$13,478	3	\$3.37	\$3.37	\$3.41	\$3.36
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	42,500	\$15,440	8	\$0.37	\$0.37	\$0.38	\$0.35
MMA	Midnight Su	41,000	\$23,355	10	\$0.55	\$0.55	\$0.59	\$0.55
MMG	Mtlic Mnrls	54,528	\$7,807	9	\$0.15	\$0.15	\$0.15	\$0.14
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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
MN	Manganese X	21,500	\$1,813	7	\$0.08	\$0.08	\$0.09	\$0.08
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	24,070	\$2,362	5	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	6,400	\$23,337	5	\$3.64	\$3.64	\$3.70	\$3.63
MTB	MTB Mtls Cor	9,000	\$180	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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	18,300	\$4,584	3	\$0.25	\$0.25	\$0.27	\$0.25
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	\$0.09	\$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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	200	\$30	1	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$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	81,000	\$58,620	17	\$0.74	\$0.74	\$0.75	\$0.69
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	85,065	\$80,535	34	\$0.94	\$0.94	\$0.96	\$0.93
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	26,500	\$9,503	5	\$0.36	\$0.36	\$0.36	\$0.36
NEXG	NeXGld Mng C	49,000	\$35,075	12	\$0.70	\$0.70	\$0.73	\$0.70
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	17,025	\$43,615	18	\$2.55	\$2.55	\$2.60	\$2.51
NGC	Nthern Graph	66,500	\$11,225	7	\$0.18	\$0.18	\$0.18	\$0.16
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
NGMD	Nugen Medica	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	8,300	\$12,715	3	\$1.55	\$1.55	\$1.55	\$1.52
NIK.L.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	69,000	\$24,425	9	\$0.35	\$0.35	\$0.36	\$0.35
NIM	Nicola Mng I	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$2,760	6	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	7,000	\$5,670	3	\$0.81	\$0.81	\$0.81	\$0.81
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	21,000	\$6,330	3	\$0.30	\$0.30	\$0.31	\$0.30
NOB	Noble Mnrl E	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
NOW	NowVertical	79,553	\$40,708	13	\$0.49	\$0.49	\$0.53	\$0.49
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	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	24,000	\$8,760	3	\$0.37	\$0.37	\$0.37	\$0.37
NSE	New Stratus	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	6,300	\$14,450	5	\$2.28	\$2.28	\$2.34	\$2.28
NVI	Novra Techs	38,000	\$2,280	1	\$0.06	\$0.06	\$0.06	\$0.06
NVLH	Nevada Lithi	25,400	\$6,404	3	\$0.25	\$0.25	\$0.26	\$0.25
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	30,224	\$7,498	5	\$0.25	\$0.25	\$0.25	\$0.24
NWX	Newport Expl	4,000	\$310	2	\$0.07	\$0.07	\$0.08	\$0.07
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	300	\$561	1	\$1.87	\$1.87	\$1.87	\$1.87
NXO	NexOptic Tec	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	143,625	\$27,094	14	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	32,500	\$12,148	7	\$0.38	\$0.38	\$0.38	\$0.37
ODD	Odd Burger C	20,500	\$6,373	5	\$0.33	\$0.33	\$0.33	\$0.29
ODV	Osisko Dev C	6,629	\$15,000	4	\$2.24	\$2.24	\$2.27	\$2.24
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIII	O3 Mng Inc.	15,000	\$24,900	3	\$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	73,500	\$24,493	14	\$0.34	\$0.34	\$0.34	\$0.32
OMG	Omai Gld Mns	230,429	\$59,420	21	\$0.26	\$0.26	\$0.27	\$0.26
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	52,000	\$3,120	4	\$0.06	\$0.06	\$0.06	\$0.06
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	280,500	\$114,185	45	\$0.41	\$0.41	\$0.43	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	25,001	\$4,495	6	\$0.18	\$0.18	\$0.18	\$0.17
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	12,000	\$350	3	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	6,000	\$3,210	2	\$0.53	\$0.53	\$0.54	\$0.53
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	6,500	\$618	1	\$0.10	\$0.10	\$0.10	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.26	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	40,500	\$4,670	3	\$0.14	\$0.14	\$0.14	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	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	34,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.03
PGE	Stillwater	30,000	\$3,600	9	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	76,500	\$10,940	10	\$0.16	\$0.16	\$0.16	\$0.13
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,500	\$1,010	3	\$0.67	\$0.67	\$0.68	\$0.67
PLUR	Plurilock Se	148,500	\$55,810	14	\$0.38	\$0.38	\$0.43	\$0.35
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	64,158	\$173,597	80	\$2.75	\$2.75	\$2.76	\$2.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	13,000	\$13,595	6	\$1.04	\$1.04	\$1.05	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.36	\$0.00	\$0.00
PRG	Precipitate	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	44,500	\$297,866	89	\$6.59	\$6.59	\$6.90	\$6.45
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	4,200	\$1,154	2	\$0.28	\$0.28	\$0.28	\$0.28
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	62,000	\$4,975	5	\$0.08	\$0.08	\$0.09	\$0.08
PUR	Premier Amer	2,600	\$3,591	3	\$1.36	\$1.36	\$1.43	\$1.36
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	21,500	\$9,538	5	\$0.45	\$0.45	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	739,901	\$501,607	197	\$0.64	\$0.64	\$0.76	\$0.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	1,500	\$565	2	\$0.38	\$0.38	\$0.38	\$0.38
QTWO	Q2 Mtls Corp	24,600	\$18,456	10	\$0.74	\$0.74	\$0.78	\$0.74
QUIS	Quisitive Te	8,115	\$4,463	5	\$0.55	\$0.55	\$0.55	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	29,000	\$870	3	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
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	3,000	\$4,110	1	\$1.37	\$1.37	\$1.37	\$1.37
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDS	Radisson	112,000	\$41,583	13	\$0.36	\$0.36	\$0.39	\$0.35
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
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	10,700	\$11,618	4	\$1.08	\$1.08	\$1.10	\$1.06
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,600	\$12,758	6	\$2.28	\$2.28	\$2.30	\$2.23
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$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	83,000	\$1,875	6	\$0.03	\$0.03	\$0.03	\$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	147,000	\$90,625	24	\$0.62	\$0.62	\$0.63	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	23,500	\$18,140	5	\$0.73	\$0.73	\$0.80	\$0.73
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
ROK	ROK Res Inc.	7,000	\$1,365	3	\$0.20	\$0.20	\$0.20	\$0.20
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	46,500	\$17,985	4	\$0.38	\$0.38	\$0.39	\$0.38
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	51,500	\$5,578	6	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	28,500	\$4,920	4	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$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.	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	42,500	\$11,973	9	\$0.29	\$0.29	\$0.29	\$0.27
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	\$11.33	\$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	150	\$6	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	12,000	\$595	3	\$0.05	\$0.05	\$0.05	\$0.05
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	48,000	\$12,060	5	\$0.25	\$0.25	\$0.26	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,680	2	\$0.68	\$0.68	\$0.68	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	10,500	\$6,460	8	\$0.62	\$0.62	\$0.62	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	42,970	\$51,322	25	\$1.11	\$1.11	\$1.27	\$1.11
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	7,500	\$6,525	2	\$0.87	\$0.87	\$0.87	\$0.87
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	15,500	\$13,220	6	\$0.87	\$0.87	\$0.87	\$0.85
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	133,000	\$37,878	17	\$0.29	\$0.29	\$0.30	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$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	26,500	\$27,070	11	\$1.01	\$1.01	\$1.04	\$1.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	3,660	\$19,208	10	\$5.25	\$5.25	\$5.31	\$5.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,100	\$18,509	2	\$16.82	\$16.82	\$16.89	\$16.82
SGN	Scorpio Gld	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	47,000	\$4,230	10	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	14,000	\$420	3	\$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	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	47,200	\$104,198	147	\$2.18	\$2.18	\$2.25	\$2.18
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	38,500	\$10,375	4	\$0.25	\$0.25	\$0.27	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	22,500	\$12,360	7	\$0.52	\$0.52	\$0.56	\$0.51
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,084	\$2,723	3	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	6,000	\$570	9	\$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
SPN	Snipp Intera	20,000	\$1,750	2	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	4,300	\$4,341	7	\$1.03	\$1.03	\$1.03	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2.49	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRES	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	55,000	\$5,225	2	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	3,500	\$3,015	6	\$0.86	\$0.86	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	49,000	\$9,168	7	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	35,000	\$10,043	6	\$0.29	\$0.29	\$0.30	\$0.28
SSX	Sleeping Cia	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$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	15,100	\$7,173	2	\$0.48	\$0.48	\$0.48	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starf USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	90,500	\$8,693	7	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	14,000	\$2,880	3	\$0.20	\$0.20	\$0.21	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	87,500	\$8,165	10	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
SWAN	Black Swan G	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	26,500	\$9,138	11	\$0.34	\$0.34	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	11,000	\$720	3	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	16,500	\$2,888	2	\$0.18	\$0.18	\$0.18	\$0.18
TAU	Thesis Gld I	17,500	\$9,570	5	\$0.55	\$0.55	\$0.55	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	15,400	\$14,626	3	\$0.95	\$0.95	\$0.95	\$0.95
TGOL	Thunder Gld	42,000	\$2,705	5	\$0.06	\$0.06	\$0.07	\$0.06
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	1,010,000	\$46,515	47	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	111,400	\$36,715	19	\$0.34	\$0.34	\$0.34	\$0.33
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.	13,300	\$19,019	11	\$1.45	\$1.45	\$1.47	\$1.39
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	77,500	\$22,688	8	\$0.30	\$0.30	\$0.30	\$0.29
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	37,500	\$7,988	3	\$0.21	\$0.21	\$0.22	\$0.21
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	1,007	\$118,927	12	\$118.38	\$118.38	\$119.62	\$117.41
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	33,010	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.04
TTI	Thiogeneration	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	14,674	\$9,385	13	\$0.62	\$0.62	\$0.65	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	109,000	\$9,910	6	\$0.09	\$0.09	\$0.10	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,600	\$1,489	3	\$0.92	\$0.92	\$0.95	\$0.92
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWO	T2 Mtls Corp	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
TWR	Tower Res Lt	29,000	\$3,885	3	\$0.13	\$0.13	\$0.15	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	33,000	\$2,200	6	\$0.06	\$0.06	\$0.08	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.22	\$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	310,000	\$17,050	6	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	20,000	\$4,275	3	\$0.21	\$0.21	\$0.22	\$0.21
VIPR	Svr Viper Mn	100,000	\$4,000	4	\$0.04	\$0.04	\$0.04	\$0.04
VIS	Visionstate	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	433,900	\$74,455	45	\$0.14	\$0.14	\$0.21	\$0.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	40,750	\$3,056	3	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	80,000	\$7,950	5	\$0.10	\$0.10	\$0.10	\$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.	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	16,000	\$880	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	35,000	\$2,000	3	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	200	\$5,790	2	\$28.95	\$28.95	\$28.95	\$28.95
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	33,000	\$3,135	1	\$0.10	\$0.10	\$0.10	\$0.10
WHY	W High Yield	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	17,505	\$13,744	5	\$0.79	\$0.79	\$0.79	\$0.76
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	11,000	\$3,440	2	\$0.33	\$0.33	\$0.33	\$0.31
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	Wolfdn Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	101	\$25	1	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	27,000	\$10,320	2	\$0.38	\$0.38	\$0.39	\$0.38
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	134,000	\$78,500	49	\$0.59	\$0.59	\$0.60	\$0.58
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	812,450	\$495,584	231	\$0.50	\$0.50	\$0.72	\$0.47
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	275	\$72	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
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.	636	\$41	1	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$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.	17,000	\$59,308	35	\$3.54	\$3.54	\$3.55	\$3.44
ZEN	Zentek Ltd.	1,300	\$1,972	6	\$1.48	\$1.48	\$1.52	\$1.48
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	24,000	\$3,995	3	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	90,115	\$73,118	46	\$0.81	\$0.81	\$0.83	\$0.78
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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