



January 27, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,926,613	\$1,095,576,708	109,972	1,896	18,526,669	40,896,747	5,503,197	668	1,078	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
96 / 41	1,000,600,359	\$16,520,171,960	1,688,063

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DSV	Discovery Slvr Crp J	1,441,284	\$1,691,815	543	\$1.24	\$1.29	\$1.00
GLO	Global Atomic Corp J	937,490	\$578,154	302	\$0.60	\$0.65	\$0.59
TA	TransAlta Corp.	836,057	\$13,345,425	3,012	\$15.39	\$18.69	\$15.20
HUT	Hut 8 Corp J	602,059	\$18,285,532	1,689	\$28.36	\$34.39	\$26.84
BITF	Bitfarms Ltd. J	597,048	\$1,233,454	336	\$2.02	\$2.21	\$1.97
BABY	Else Nutrition J	543,161	\$16,165	246	\$0.03	\$0.04	\$0.03
QQU	BetaProNASDAQ100 2xBI	542,255	\$12,896,044	922	\$23.80	\$24.18	\$23.45
DLR.U	GblX US\$Cur A USF E	526,155	\$5,346,373	404	\$10.16	\$10.17	\$10.16
T	TELUS Corporation	502,931	\$10,467,289	1,419	\$20.94	\$21.03	\$20.37
HND	BetaProNatGas Lev Br	441,677	\$4,261,529	251	\$9.63	\$9.94	\$9.50
BCE	BCE Inc.	435,324	\$14,996,714	2,085	\$34.56	\$34.79	\$33.89
DML	Denison Mines Corp	418,901	\$1,094,159	386	\$2.49	\$2.72	\$2.49
BSX	Belo Sun Mining J	392,000	\$86,343	54	\$0.20	\$0.29	\$0.16
TVE	Tamarack Valley Engy	389,941	\$1,767,389	344	\$4.58	\$4.59	\$4.46
MGA	Mega Uranium Ltd. J	387,600	\$120,114	205	\$0.30	\$0.33	\$0.30
TAL	PetroTal Corp. J	375,500	\$254,430	40	\$0.68	\$0.69	\$0.66
TRP	TC Energy Corp	375,150	\$24,870,712	2,295	\$65.66	\$67.81	\$65.61
AC	Air Canada Vote & VV	370,002	\$7,397,351	1,316	\$20.18	\$20.30	\$19.58
CLS	Celestica Inc	366,382	\$48,527,695	2,475	\$125.73	\$154.49	\$123.90
ENB	Enbridge Inc.	353,856	\$22,691,859	2,092	\$64.26	\$64.78	\$63.68

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	1,362,992	\$103,709	228	\$0.08	\$0.09	\$0.08
GXU	Goviex Urani	1,278,500	\$58,000	289	\$0.05	\$0.06	\$0.05
TDG	TDG Gld Corp	772,259	\$371,542	94	\$0.48	\$0.51	\$0.45
FUU	F3 Uranium C	465,500	\$112,328	180	\$0.24	\$0.26	\$0.24
GPUS	Alset Al Ven	383,500	\$45,513	38	\$0.12	\$0.14	\$0.10
AUUA	Aluula Compo	382,000	\$20,845	12	\$0.06	\$0.06	\$0.05
SNM	ShaMaran Pet	377,000	\$46,470	92	\$0.12	\$0.13	\$0.12
DMGI	DMG Blockcha	375,500	\$117,000	97	\$0.30	\$0.33	\$0.30
SASK	Atha Egy Cor	332,835	\$202,822	166	\$0.59	\$0.64	\$0.57
CVV	Canalaska Ur	307,204	\$246,117	206	\$0.78	\$0.85	\$0.77
CRD	Copper Road	303,000	\$6,060	3	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	289,150	\$20,061	19	\$0.07	\$0.08	\$0.07
VXTR	Voxtur Analy	282,000	\$10,770	6	\$0.04	\$0.04	\$0.04
OCG	Outcrop Svr	263,840	\$54,279	55	\$0.21	\$0.21	\$0.19
SEI	Sintana Egy	259,500	\$190,810	48	\$0.73	\$0.77	\$0.70
FYL	Finlay Mnrls	250,000	\$17,450	12	\$0.07	\$0.08	\$0.07
QNC	Quantum Emot	247,104	\$191,167	64	\$0.75	\$0.83	\$0.73
NDA	Neptune Digi	230,440	\$455,872	122	\$1.98	\$2.06	\$1.85
BRC	Blackrock Sv	229,500	\$78,905	26	\$0.34	\$0.35	\$0.34
LIO	Lion One Mtl	224,580	\$74,539	24	\$0.33	\$0.36	\$0.32

**Block Trade Statistics**

Number of Block Trades: 29

Block Volume: 506,300

Number of Issues Traded: 14

Block Value: \$8,895,683

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$2.71	41,600	\$112,736
PMIF	PIMCO MthlyIncmETFUn	\$17.86	30,000	\$535,800
DLR.U	GblX US\$Cur A USF E	\$10.17	28,300	\$287,811
DLR.U	GblX US\$Cur A USF E	\$10.16	27,200	\$276,352
DLR.U	GblX US\$Cur A USF E	\$10.16	26,600	\$270,256
HOD	BetaPro CrdOilInvrBr	\$5.87	25,700	\$150,859
HOD	BetaPro CrdOilInvrBr	\$5.87	21,600	\$126,792
HOD	BetaPro CrdOilInvrBr	\$5.68	20,200	\$114,736
SFTC	Softchoice Corp J	\$24.28	20,000	\$485,600
HOU	BetaPro CrdOilLevBul	\$12.86	19,500	\$250,770

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSU.U	Purpose US Cash USF	\$100.33	18,000	\$1,805,940
ZST.L	BMO UltraSh BndAccum	\$60.66	10,000	\$606,600
PMIF	PIMCO MthlyIncmETFUn	\$17.86	30,000	\$535,800
SFTC	Softchoice Corp J	\$24.28	20,000	\$485,600
DLR.U	GblX US\$Cur A USF E	\$10.17	28,300	\$287,811
DLR.U	GblX US\$Cur A USF E	\$10.16	27,200	\$276,352
DLR.U	GblX US\$Cur A USF E	\$10.16	26,600	\$270,256
HOU	BetaPro CrdOilLevBul	\$12.86	19,500	\$250,770
XEG	iShares S&P/TSX Engy	\$17.40	14,100	\$245,340
DLR	GblX US\$ Cur A Un E	\$14.63	12,500	\$182,875

# 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	\$0.04	\$0.00	\$0.00
AAUC	Allied Gold Corp	28,300	\$111,256	43	\$3.95	\$3.95	\$3.98	\$3.88
AAV	Advantage Energy Ltd	81,151	\$764,693	271	\$9.41	\$9.41	\$9.56	\$9.32
ABX	Barrick Gold Corp	150,466	\$3,427,992	393	\$23.09	\$23.09	\$23.09	\$22.62
AC	Air Canada Vote & VV	370,002	\$7,397,351	1,316	\$20.18	\$20.18	\$20.30	\$19.58
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	30,301	\$163,251	33	\$5.36	\$5.36	\$5.51	\$5.32
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	21,389	\$998,899	96	\$46.79	\$46.79	\$46.85	\$46.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,500	\$69,962	14	\$20.01	\$20.01	\$20.13	\$19.92
ACX	ACT Energy Tech Ltd.	12,411	\$79,371	23	\$6.40	\$6.40	\$6.60	\$6.28
AD.UN	Alaris Eq Part Tr Un	10,681	\$213,174	36	\$20.00	\$20.00	\$20.02	\$19.82
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,193	\$511,101	54	\$36.36	\$36.36	\$36.47	\$35.61
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	5,700	\$98,901	13	\$17.44	\$17.44	\$17.44	\$17.30
ADW.A	Andrew Peller A NV	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
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	40,799	\$5,192,758	241	\$128.60	\$128.60	\$128.60	\$125.86
AFN	Ag Growth Int'l Inc.	11,344	\$443,878	58	\$38.84	\$38.84	\$39.58	\$38.80
AG	First Majestic J	108,908	\$830,117	176	\$7.59	\$7.59	\$7.85	\$7.49
AGF.B	AGF Management B NV	2,300	\$25,433	5	\$11.12	\$11.12	\$11.12	\$11.05
AGG	EvCd AgBd EnY FndETF	23	\$454	1	\$0.00	\$19.69	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	48,873	\$1,409,337	260	\$28.95	\$28.95	\$29.14	\$28.48
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,217	\$124,360	24	\$11.05	\$11.05	\$11.13	\$11.04
AIDX	HealWELL AI J SV A	19,950	\$33,263	37	\$1.70	\$1.70	\$1.70	\$1.66
AIF	Altus Group Limited	6,525	\$375,510	43	\$57.81	\$57.81	\$57.83	\$57.26
AIGO	GlobalX AI&TechInd A	2,185	\$53,893	3	\$24.61	\$24.61	\$24.69	\$24.61
AII	Almonty Industries J	76,800	\$79,738	15	\$1.06	\$1.06	\$1.06	\$1.03
AIM	Aimia Inc.	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
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	13,700	\$21,407	6	\$1.67	\$1.67	\$1.67	\$1.55
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	57,325	\$1,957,573	312	\$34.13	\$34.13	\$34.52	\$34.05
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,979	\$169,057	25	\$28.27	\$28.27	\$28.37	\$28.08
ALYA	Alithya Group J A SV	900	\$1,476	1	\$1.64	\$1.64	\$1.64	\$1.64
AMAX	Ham GldPrY MaxTM ETF	6,416	\$127,652	19	\$19.97	\$19.97	\$20.00	\$19.86
AMC	Arizona Mtls Corp. J	13,600	\$20,184	6	\$1.51	\$1.51	\$1.51	\$1.46
AMHE	HvAmzn EnhHIShr ETFA	2,000	\$32,148	3	\$16.10	\$16.10	\$16.18	\$15.77
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$1,750	2	\$0.11	\$0.11	\$0.12	\$0.11
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,567	\$302,218	33	\$45.92	\$45.92	\$46.42	\$45.80
ANRG	Anaergia Inc.	2,543	\$2,852	6	\$1.13	\$1.13	\$1.13	\$1.12
AOI	Africa Oil Corp. J	47,958	\$91,648	31	\$1.92	\$1.92	\$1.94	\$1.89
AOT	Ascot Resources J	113,000	\$23,415	17	\$0.21	\$0.21	\$0.21	\$0.21
AP.UN	Allied Prop. REIT Un	58,846	\$1,025,136	238	\$17.40	\$17.40	\$17.52	\$17.33
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	1,800	\$2,700	7	\$1.50	\$1.50	\$1.50	\$1.50
APR.UN	Automotive Pty Un	12,500	\$135,865	19	\$10.81	\$10.81	\$10.93	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	343,551	\$2,229,065	491	\$6.56	\$6.56	\$6.59	\$6.29
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,201	\$1,153,495	245	\$25.75	\$25.75	\$27.23	\$25.72
ARG	Amerigo Resources J	50,753	\$83,243	58	\$1.65	\$1.65	\$1.66	\$1.61
ARIS	Aris Mng Corp.	25,897	\$132,632	58	\$5.13	\$5.13	\$5.18	\$5.08
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.	137,424	\$3,510,496	533	\$25.47	\$25.47	\$26.11	\$25.15
ASCU	Arizona Sonoran J	20,300	\$35,066	6	\$1.73	\$1.73	\$1.77	\$1.70
ASM	Avino Silver & Gld J	59,300	\$95,566	22	\$1.62	\$1.62	\$1.64	\$1.59
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,400	\$29,552	13	\$12.36	\$12.36	\$12.43	\$12.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	55,804	\$4,219,300	387	\$75.69	\$75.69	\$76.20	\$75.32
ATH	Athabasca Oil Corp	217,091	\$1,086,466	188	\$5.01	\$5.01	\$5.09	\$4.95
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	90,858	\$6,939,102	519	\$75.03	\$75.03	\$78.66	\$74.49
ATS	ATS Corporation	31,406	\$1,254,515	157	\$39.99	\$39.99	\$40.22	\$39.48
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,010	\$4,599,246	304	\$71.70	\$71.70	\$72.99	\$70.00
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	26,000	\$7,335	3	\$0.28	\$0.28	\$0.29	\$0.28
AVL	Avalon Advncd Mtrl J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,600	\$114,863	38	\$7.37	\$7.37	\$7.38	\$7.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	66,655	\$737,588	213	\$10.98	\$10.98	\$11.48	\$10.89
BABY	Else Nutrition J	543,161	\$16,165	246	\$0.03	\$0.03	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	75,748	\$6,399,697	429	\$85.35	\$85.35	\$85.43	\$83.75
BANK	EvolveCdnBk&LfeCA UH	72,900	\$589,502	47	\$8.10	\$8.10	\$8.11	\$8.07
BASE	Evolve GlbMatMin Heg	1,400	\$31,246	8	\$22.34	\$22.34	\$22.35	\$22.30
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	266,361	\$1,574,567	198	\$5.86	\$5.86	\$6.12	\$5.74
BBD.A	Bombardier CI A MV	1,600	\$142,160	8	\$90.01	\$90.01	\$90.01	\$88.13
BBD.B	Bombardier CI B SV	31,366	\$2,793,010	177	\$90.06	\$90.06	\$90.06	\$87.87
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,600	\$208,439	45	\$31.49	\$31.49	\$31.94	\$31.47
BBUC	Brookfld Bus Corp SV	14,200	\$490,563	68	\$34.62	\$34.62	\$34.84	\$33.53
BCE	BCE Inc.	435,324	\$14,996,714	2,085	\$34.56	\$34.56	\$34.79	\$33.89
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$31,554	2	\$17.53	\$17.53	\$17.53	\$17.53
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	700	\$11,830	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	1,800	\$30,800	2	\$17.00	\$17.00	\$17.20	\$17.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,100	\$25,169	2	\$23.02	\$23.02	\$23.02	\$22.85
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,401	2	\$17.22	\$17.22	\$17.22	\$16.79
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,407	\$576,809	67	\$40.19	\$40.19	\$40.69	\$39.53
BDI	Black Diamond Group	400	\$3,646	3	\$9.12	\$9.12	\$9.12	\$9.11
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	51,985	\$1,283,933	233	\$24.35	\$24.35	\$25.57	\$24.22
BEI.UN	Boardwalk REIT Un	8,248	\$512,111	48	\$62.04	\$62.04	\$62.66	\$61.89
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$21,249	1	\$23.61	\$23.61	\$23.61	\$23.61
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	34,700	\$1,051,929	183	\$30.45	\$30.45	\$30.62	\$29.64
BEPC	Brookfld RenewA ExSV	94,041	\$3,396,937	545	\$36.40	\$36.40	\$36.63	\$35.39
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$13,004	2	\$16.26	\$16.26	\$16.26	\$16.25
BFIN	BromptonNA FinDivCAD	700	\$18,032	1	\$25.76	\$25.76	\$25.76	\$25.76
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	11,200	\$55,439	10	\$4.91	\$4.91	\$5.02	\$4.91
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$29,743	4	\$49.53	\$49.53	\$49.61	\$49.46
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
BHC	Bausch Health Co	5,600	\$62,026	15	\$11.11	\$11.11	\$11.17	\$11.01
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,767	\$650,297	93	\$47.13	\$47.13	\$48.03	\$46.91
BIPC	Brookfld Infrs A SV	21,660	\$1,291,975	108	\$59.94	\$59.94	\$61.82	\$58.76
BIR	Birchcliff Energy	167,285	\$995,432	224	\$5.93	\$5.93	\$6.02	\$5.88
BITF	Bitfarms Ltd. J	597,048	\$1,233,454	336	\$2.02	\$2.02	\$2.21	\$1.97
BITI	BetaPro InversBitcn	2,500	\$51,598	3	\$20.54	\$20.54	\$20.77	\$20.50
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,300	\$207,846	26	\$12.04	\$12.04	\$12.04	\$11.95
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,171	1	\$10.57	\$10.57	\$10.57	\$10.57
BKCC	GblX EqIWt Cn BnkCv	615	\$9,151	2	\$14.88	\$14.88	\$14.88	\$14.88
BKCL	GblX EnEqWgtCdnBk Cv	14,600	\$291,112	31	\$19.98	\$19.98	\$19.98	\$19.91
BKI	Black Iron Inc. J	45,000	\$7,525	3	\$0.16	\$0.16	\$0.18	\$0.16
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	\$24.15	\$0.00	\$0.00
BLDP	Ballard Power Sys	59,433	\$118,341	97	\$1.97	\$1.97	\$2.04	\$1.95
BLN	Blackline Safety J	7,500	\$51,384	11	\$6.86	\$6.86	\$6.87	\$6.84
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	49,317	\$1,246,077	219	\$25.50	\$25.50	\$25.68	\$24.85
BMAX	Bromptn EnhMultAsset	29,000	\$410,486	29	\$14.20	\$14.20	\$14.20	\$14.13
BMO	Bank of Montreal	80,257	\$11,631,607	539	\$144.93	\$144.93	\$145.98	\$144.18
BMO.PR.E	Bk of Mon Pr Ser 44	658	\$17,566	2	\$26.70	\$26.70	\$26.70	\$26.70
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	96,064	\$8,269,981	569	\$86.36	\$86.36	\$86.79	\$85.36
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$19,838	4	\$19.82	\$19.82	\$19.85	\$19.82
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$17,313	2	\$24.72	\$24.72	\$24.81	\$24.72
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,919	2	\$19.56	\$19.56	\$19.63	\$19.56
BN.PR.N	Brookfld Corp Pr 18	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	700	\$13,407	2	\$19.17	\$19.17	\$19.17	\$19.15
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,300	\$201,461	20	\$17.85	\$17.85	\$17.85	\$17.77
BNE	Bonterra Energy Corp	4,100	\$15,136	7	\$3.68	\$3.68	\$3.71	\$3.68
BNG	Bengal Energy Ltd. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.76	\$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	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
BNS	Bank of Nova Scotia	164,090	\$12,243,802	849	\$74.92	\$74.92	\$74.93	\$74.28
BNT	Brookfld Wlth SolLtd	2,399	\$206,480	17	\$86.36	\$86.36	\$86.65	\$85.77
BOND	Evolve EnhnYldBnd Hg	14,115	\$263,682	31	\$18.74	\$18.74	\$18.74	\$18.64
BOND.B	Ev Enh Yld Bnd C Uhg	400	\$8,128	1	\$20.32	\$20.32	\$20.32	\$20.32
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$9,548	2	\$19.09	\$19.09	\$19.10	\$19.09
BOS	Airboss of America J	5,800	\$21,984	18	\$3.84	\$3.84	\$3.86	\$3.72
BPF.UN	Boston Pizza Fnd Un	4,450	\$76,974	17	\$17.36	\$17.36	\$17.36	\$17.21
BPO.PR.A	Brookfld Office PrAA	2,000	\$34,320	2	\$17.16	\$17.16	\$17.16	\$17.16
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$10,374	1	\$17.29	\$17.29	\$17.29	\$17.29
BPO.PR.N	Brookfld Office Pr N	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,400	\$100,937	15	\$23.00	\$23.00	\$23.00	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,900	\$11,829	8	\$6.07	\$6.07	\$6.33	\$6.07
BRE	Bridgemarq RI Est RV	750	\$10,727	2	\$14.31	\$14.31	\$14.31	\$14.31
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
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	7,045	\$61,902	7	\$8.79	\$8.79	\$8.79	\$8.78
BSX	Belo Sun Mining J	392,000	\$86,343	54	\$0.20	\$0.20	\$0.29	\$0.16
BTB.UN	BTB REIT Un	19,200	\$64,803	19	\$3.37	\$3.37	\$3.39	\$3.36
BTCC	Purpose BitcnCA CrHg	92,523	\$1,724,427	169	\$18.80	\$18.80	\$18.98	\$18.32
BTCC.B	Purpose BitcnCA NCHg	50,876	\$1,042,627	116	\$20.63	\$20.63	\$20.78	\$20.14
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,050	\$254,691	17	\$18.22	\$18.22	\$18.32	\$17.89
BTCQ	3iQ Bitcoin ETF Un	9,595	\$220,656	23	\$23.11	\$23.11	\$23.17	\$22.57
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	95,199	\$2,032,681	165	\$21.44	\$21.44	\$21.63	\$20.94
BTCX.U	CI GalBitcnETF UH US	15,500	\$292,113	22	\$18.92	\$18.92	\$19.04	\$18.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	110,066	\$990,178	228	\$9.12	\$9.12	\$9.12	\$8.86
BTCY.B	Purpose BtcnYldNC HG	5,601	\$61,537	9	\$11.11	\$11.11	\$11.19	\$10.90
BTCY.U	PurposeBtcnYldNCH US	2,300	\$19,895	1	\$8.65	\$8.65	\$8.65	\$8.65
BTE	Baytex Energy Corp.	274,584	\$974,464	180	\$3.55	\$3.55	\$3.63	\$3.50
BTO	B2Gold Corp.	290,894	\$966,551	240	\$3.32	\$3.32	\$3.39	\$3.28
BU	Burcon NutraSci J	64,000	\$5,440	6	\$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	800	\$8,112	2	\$10.14	\$10.14	\$10.14	\$10.14
BYD	Boyd Group Services	9,156	\$2,189,283	71	\$239.09	\$239.09	\$241.43	\$235.61
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	37,822	\$1,318,007	143	\$34.93	\$34.93	\$34.94	\$34.62
CAFR	CIBC ActvInvcFiltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,949	2	\$44.78	\$44.78	\$44.78	\$44.71
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,600	\$122,927	14	\$14.31	\$14.31	\$14.32	\$14.28
CALL.B	Evolve USBkEnhYldUhg	300	\$5,874	1	\$19.58	\$19.58	\$19.58	\$19.58
CALL.U	Evolve USBkEnhUnhgUS	218	\$3,536	2	\$16.22	\$16.22	\$16.22	\$16.22
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,806	\$2,092,578	283	\$40.46	\$40.46	\$40.64	\$40.15
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
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.	86,157	\$1,140,496	261	\$13.20	\$13.20	\$13.38	\$13.08
CASH	GblX HlIntSvgs ETF A	147,752	\$7,402,378	465	\$50.10	\$50.10	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	1,100	\$25,753	3	\$23.41	\$23.41	\$23.42	\$23.41
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$17.91
CBIL	GblX 0-3 Mon T-bl E	13,549	\$678,943	16	\$50.11	\$50.11	\$50.12	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,500	\$23,067	3	\$9.24	\$9.24	\$9.24	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,698	\$68,010	11	\$18.40	\$18.40	\$18.40	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	26,648	\$1,626,875	156	\$60.41	\$60.41	\$62.30	\$60.41
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	15,465	\$1,154,772	87	\$74.65	\$74.65	\$75.31	\$73.99
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	351,632	\$24,880,120	1,938	\$68.25	\$68.25	\$74.59	\$68.09
CCOM	CI Auspice Cmdty Heg	2,300	\$43,562	7	\$18.99	\$18.99	\$18.99	\$18.90
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,437	4	\$18.05	\$18.05	\$18.05	\$18.01
CCS.PR.C	Co-operators Sr C Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,600	\$174,258	15	\$15.05	\$15.05	\$15.05	\$14.98
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,600	\$344,353	30	\$35.85	\$35.85	\$36.02	\$35.80
CEF	Sprott PhyGld&Sil Tr	1,300	\$46,668	5	\$35.98	\$35.98	\$35.98	\$35.83
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
CEU	CES Energy Solutn	82,083	\$730,642	201	\$8.82	\$8.82	\$9.15	\$8.79
CEW	iShares EqWeight Un	3,622	\$76,064	10	\$21.00	\$21.00	\$21.03	\$20.96
CF	Canaccord Genuity	26,631	\$250,527	144	\$9.45	\$9.45	\$9.63	\$9.26
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$478	2	\$0.31	\$0.31	\$0.33	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,500	\$8,980	2	\$6.00	\$6.00	\$6.00	\$5.96
CFOU	BetaProSPTSXFin 2xBl	1,000	\$32,840	2	\$32.84	\$32.84	\$32.84	\$32.84
CFP	Canfor Corporation	24,035	\$368,753	67	\$15.31	\$15.31	\$15.41	\$15.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,300	\$4,954	4	\$3.78	\$3.78	\$3.84	\$3.78
CFX	Canfor Pulp Products	8,000	\$6,565	6	\$0.85	\$0.85	\$0.85	\$0.80
CG	Centerra Gold Inc.	35,174	\$301,816	217	\$8.61	\$8.61	\$8.67	\$8.48
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CGDV	CI GIBMinDwnVoltyHEG	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
CGDV.B	CI GIBMinDwnVolty UH	1,500	\$34,974	2	\$23.34	\$23.34	\$23.34	\$23.31
CGG	China Gld Intl Res J	1,200	\$9,833	4	\$8.19	\$8.19	\$8.20	\$8.14
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,985	\$757,363	85	\$21.67	\$21.67	\$21.74	\$21.57
CGL.C	iShare GldBul Nn-Hdg	4,000	\$132,938	13	\$33.23	\$33.23	\$33.28	\$33.16
CGLO	CIBC GIBl Growth Un	3,000	\$92,556	9	\$30.83	\$30.83	\$30.90	\$30.81
CGO	Cogeco Inc. SV	9,623	\$516,379	75	\$52.88	\$52.88	\$54.78	\$52.88
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	1,200	\$37,187	4	\$30.99	\$30.99	\$31.01	\$30.95
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGX	Cineplex Inc.	21,441	\$237,612	53	\$11.10	\$11.10	\$11.17	\$11.01
CGXF	CI Gld+GiantCovr Heg	5,500	\$60,919	8	\$11.11	\$11.11	\$11.13	\$11.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,408	\$273,418	30	\$50.70	\$50.70	\$51.14	\$50.09
CHE.UN	Chemtrade Logistic Un	34,700	\$368,092	75	\$10.64	\$10.64	\$10.67	\$10.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,693	\$487,402	82	\$12.97	\$12.97	\$13.03	\$12.88
CHPS	GblX Semiconduct Inx	6,580	\$250,136	30	\$37.57	\$37.57	\$38.69	\$37.41
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,200	\$101,426	43	\$2.87	\$2.87	\$2.90	\$2.86
CIA	Champion Iron Ord J	71,700	\$367,274	107	\$5.14	\$5.14	\$5.16	\$5.07
CIAI	CI ArtInt ETF C\$SRUN	7,870	\$212,345	15	\$26.68	\$26.68	\$27.12	\$26.65
CIBR	1st Tr NasdqCybrsec	1,200	\$65,327	7	\$54.43	\$54.43	\$54.95	\$54.19
CIC	CI CdnBks CovCallncm	3,300	\$40,612	4	\$12.31	\$12.31	\$12.31	\$12.28
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	600	\$11,720	3	\$19.54	\$19.54	\$19.55	\$19.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	10,350	\$504,147	36	\$48.70	\$48.70	\$50.37	\$48.52
CIGI	Colliers Intl Grp SV	2,696	\$553,804	32	\$207.22	\$207.22	\$207.26	\$203.81
CINF	CI GIBInfrasPrivPI\$C	300	\$8,199	3	\$27.36	\$27.36	\$27.36	\$27.29
CINT	CIBC Int'l Equity Un	3,300	\$79,209	8	\$24.04	\$24.04	\$24.04	\$23.97
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	20,503	\$639,843	96	\$31.25	\$31.25	\$31.28	\$31.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	76,170	\$493,177	85	\$6.47	\$6.47	\$6.53	\$6.43
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	21,500	\$2,045	4	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	7,734	\$954,885	79	\$123.34	\$123.34	\$124.49	\$122.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,963	\$191,244	18	\$17.45	\$17.45	\$17.45	\$17.43
CLG	iShre 1-10GovtBnd Un	3,500	\$60,682	10	\$17.34	\$17.34	\$17.35	\$17.32
CLML	Cl GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	366,382	\$48,527,695	2,475	\$125.73	\$125.73	\$154.49	\$123.90
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	83,478	\$7,632,380	483	\$91.47	\$91.47	\$91.65	\$90.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	6,000	\$147,900	3	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	Cl MunroAltGlbGrowC\$	6,900	\$264,180	16	\$38.20	\$38.20	\$38.50	\$38.11
CMAG.U	Cl MunroAltGlbGroUSHg	500	\$14,270	1	\$28.54	\$28.54	\$28.54	\$28.54
CMAR	Cl Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	Cl GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	4,400	\$85,730	7	\$19.50	\$19.50	\$19.50	\$19.43
CMDO.U	Cl AltDiversOpportUS	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,871	\$131,265	60	\$10.26	\$10.26	\$10.26	\$10.11
CMGG	Cl Munro GrowthEq C\$	900	\$30,704	3	\$34.13	\$34.13	\$34.17	\$34.08
CMGG.U	Cl MunroGrwthEqUS Hg	3,700	\$128,925	2	\$34.85	\$34.85	\$34.85	\$34.84
CMNY	Cl Money Mkt ETF Un	600	\$30,012	2	\$50.02	\$50.02	\$50.02	\$50.02
CMOM	Cl US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
CMOM.B	Cl US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	24,796	\$1,243,328	54	\$50.14	\$50.14	\$50.15	\$50.14
CMVP	HAMILTON CHAM CAD Di	3,000	\$47,906	5	\$15.96	\$15.96	\$15.98	\$15.96
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	9,000	\$113,820	10	\$12.66	\$12.66	\$12.66	\$12.63
CNCL	GblX EnhnSP/TSX60 Cv	1,100	\$22,530	4	\$20.47	\$20.47	\$20.59	\$20.45
CNDD	BetaProS&PTSX60-2xBr	10,800	\$244,102	9	\$22.53	\$22.53	\$22.64	\$22.53
CNDI	BetaPro60 DailyInvr	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
CNDU	BetaProS&PTSX60 2xBI	2,600	\$74,482	8	\$28.76	\$28.76	\$28.76	\$28.52
CNDX	GblX SP/TSX60 Inx A	300	\$8,572	3	\$28.60	\$28.60	\$28.60	\$28.56
CNE	Canacol Energy	29,800	\$105,575	23	\$3.77	\$3.77	\$3.78	\$3.44
CNL	Collective Mining J	47,972	\$343,832	97	\$7.21	\$7.21	\$7.34	\$7.10
CNQ	Canadian Natural Res	286,994	\$12,760,618	1,511	\$44.55	\$44.55	\$44.80	\$43.75
CNR	Cdn Nat'l Railway	48,403	\$7,398,130	349	\$153.36	\$153.36	\$153.37	\$150.67
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$61,793	3	\$68.81	\$68.81	\$68.81	\$68.58
CP	Cdn Pacific Kansas	156,572	\$18,142,828	1,180	\$115.96	\$115.96	\$116.77	\$114.15
CPD	iShares CdnPref Un	25,100	\$322,300	63	\$12.82	\$12.82	\$12.87	\$12.81
CPH	Cipher Pharma	1,810	\$24,842	12	\$13.63	\$13.63	\$13.96	\$13.53
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	336,874	\$17,461,463	1,654	\$50.67	\$50.67	\$58.65	\$50.38
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,230	1	\$24.23	\$24.23	\$24.23	\$24.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	9,300	\$17,532	4	\$1.86	\$1.86	\$1.94	\$1.86
CRED	CI AltInvest CredtC\$	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,430	\$20,072	12	\$2.70	\$2.70	\$2.71	\$2.68
CROP	Purpose CreditOpp Un	2,900	\$55,037	8	\$18.97	\$18.97	\$18.98	\$18.97
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	27,642	\$370,223	77	\$13.40	\$13.40	\$13.46	\$13.31
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	37,900	\$542,250	78	\$14.32	\$14.32	\$14.50	\$14.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	191,084	\$1,557,997	564	\$8.22	\$8.22	\$8.26	\$8.04
CSAV	CI HilInterestSvgs Un	22,360	\$1,118,224	48	\$50.01	\$50.01	\$50.01	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$1,147	3	\$3.79	\$3.79	\$3.94	\$3.74
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,626	\$674,202	106	\$16.21	\$16.21	\$16.29	\$15.87
CSU	Constellation Softwr	1,809	\$8,290,613	32	\$4,596.72	\$4596.72	\$4609.45	\$4562.35
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$23,236	1	\$232.36	\$232.36	\$232.36	\$232.36
CTC.A	Canadian Tire A NV	18,034	\$3,038,542	117	\$168.97	\$168.97	\$169.27	\$167.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	25,657	\$91,560	69	\$3.53	\$3.53	\$3.64	\$3.50
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,834	\$1,490,580	199	\$34.13	\$34.13	\$34.16	\$33.58
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
CU.PR.E	Cdn Util 2nd Pr BB	800	\$16,922	2	\$21.15	\$21.15	\$21.16	\$21.15
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$23,811	3	\$19.76	\$19.76	\$19.95	\$19.76
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$29,870	2	\$24.90	\$24.90	\$24.90	\$24.89
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,400	\$129,151	8	\$54.19	\$54.19	\$54.19	\$53.53
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	76,554	\$140,243	84	\$1.85	\$1.85	\$1.85	\$1.80
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
CVE	Cenovus Energy Inc.	330,423	\$6,987,183	1,186	\$21.23	\$21.23	\$21.47	\$20.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	42	\$1,089	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	37,000	\$246,282	69	\$6.63	\$6.63	\$6.78	\$6.39
CWB	Cdn Wstrn Bank	64,695	\$3,779,592	396	\$58.30	\$58.30	\$58.81	\$58.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$49,551	4	\$27.79	\$27.79	\$27.79	\$27.46
CWEB	Charlotte's Web Hldg	450	\$70	2	\$0.00	\$0.16	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	402	\$23,408	3	\$58.15	\$58.15	\$58.15	\$58.15
CXB	Calibre Mining Corp.	198,899	\$491,707	166	\$2.45	\$2.45	\$2.52	\$2.43
CXF	CI Cdn Conv Bond Un	500	\$5,040	2	\$10.08	\$10.08	\$10.08	\$10.08
CXI	Currency Exch Int'l	220	\$4,849	2	\$22.04	\$22.04	\$22.04	\$22.04
CYB	Cymbria Corp CI A NV	1,009	\$77,337	6	\$76.30	\$76.30	\$77.29	\$76.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,227	\$65,140	6	\$52.78	\$52.78	\$53.34	\$52.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	500	\$10,985	1	\$21.97	\$21.97	\$21.97	\$21.97
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,850	\$509,195	32	\$104.04	\$104.04	\$106.65	\$103.36
DBM	Doman Bldg Materials	17,786	\$143,623	59	\$8.10	\$8.10	\$8.11	\$8.03
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	900	\$1,467	1	\$1.63	\$1.63	\$1.63	\$1.63
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,586	\$159,670	24	\$61.41	\$61.41	\$62.57	\$60.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	2,300	\$4,899	1	\$2.13	\$2.13	\$2.13	\$2.13
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,900	\$52,017	5	\$17.94	\$17.94	\$17.94	\$17.93
DF	Dividend 15Split 2 A	4,700	\$29,112	4	\$6.21	\$6.21	\$6.21	\$6.16
DF.PR.A	Dividend 15Spl 2 Pr	700	\$7,494	4	\$10.68	\$10.68	\$10.77	\$10.68
DFN	Dividend 15 Splt A	37,864	\$232,702	32	\$6.18	\$6.18	\$6.18	\$6.06
DFN.PR.A	Dividend 15 Splt Pr	4,300	\$45,665	5	\$10.63	\$10.63	\$10.63	\$10.61
DFY	Definity Fin Corp.	5,168	\$292,085	33	\$56.34	\$56.34	\$57.12	\$56.20
DGR	CI USDiv Grldx ETFH	3,200	\$154,077	9	\$48.20	\$48.20	\$48.30	\$48.00
DGR.B	CI USDivGrldx ETFNHG	800	\$45,604	2	\$57.07	\$57.07	\$57.07	\$56.94
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,000	\$157,904	12	\$39.47	\$39.47	\$39.51	\$39.36
DGS	Div Growth Splt CI A	7,520	\$51,775	11	\$6.89	\$6.89	\$6.90	\$6.87
DGS.PR.A	Div Growth Split Pr	800	\$8,542	3	\$10.68	\$10.68	\$10.68	\$10.67
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,800	\$105,930	20	\$12.00	\$12.00	\$12.19	\$11.89
DIAM	Star Diamond Corp J	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,200	\$25,724	7	\$5.06	\$5.06	\$5.06	\$4.92
DIR.UN	Dream Industrl REIT	69,833	\$832,214	158	\$11.86	\$11.86	\$11.99	\$11.86
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	16,761	\$47,469	12	\$2.82	\$2.82	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	280,558	\$4,102,038	212	\$14.61	\$14.61	\$14.63	\$14.61
DLR.U	GblX US\$Cur A USF E	526,155	\$5,346,373	404	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	2,700	\$63,211	5	\$23.42	\$23.42	\$23.43	\$23.40
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
DML	Denison Mines Corp	418,901	\$1,094,159	386	\$2.49	\$2.49	\$2.72	\$2.49
DND	Dye & Durham Ltd. J	50,514	\$754,421	144	\$14.73	\$14.73	\$15.16	\$14.65
DNG	Dynacor Group J	17,795	\$106,331	22	\$6.02	\$6.02	\$6.05	\$5.92
DNTL	dentalcorp Hldg J SV	36,048	\$278,269	83	\$7.74	\$7.74	\$7.79	\$7.67
DOL	Dollarama Inc.	38,595	\$5,450,229	301	\$141.17	\$141.17	\$142.31	\$140.50
DOO	BRP Inc. SV	24,811	\$1,881,459	105	\$75.83	\$75.83	\$76.46	\$74.48
DPM	Dundee Precious Mtl	21,260	\$303,325	75	\$14.25	\$14.25	\$14.40	\$14.19
DR	Medical Facilities	2,500	\$41,034	8	\$16.43	\$16.43	\$16.44	\$16.38
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
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	7,016	\$145,051	34	\$20.82	\$20.82	\$20.82	\$20.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,599	1	\$45.99	\$45.99	\$45.99	\$45.99
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	9,400	\$11,068	5	\$1.17	\$1.17	\$1.18	\$1.17
DRX	ADF Group Inc. SV	11,471	\$102,530	32	\$8.95	\$8.95	\$9.13	\$8.85
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,005	\$1,847,770	99	\$167.46	\$167.46	\$169.71	\$166.79
DSV	Discovery Slvr Crp J	1,441,284	\$1,691,815	543	\$1.24	\$1.24	\$1.29	\$1.00
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,575	2	\$17.87	\$17.87	\$17.88	\$17.87
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,200	\$44,231	2	\$20.11	\$20.11	\$20.11	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$80,990	7	\$38.61	\$38.61	\$38.61	\$38.49
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	9,600	\$205,350	14	\$21.39	\$21.39	\$21.40	\$21.38
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.97	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,300	\$566,966	28	\$68.46	\$68.46	\$68.96	\$67.89
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,400	\$66,732	15	\$19.64	\$19.64	\$19.64	\$19.59
DXP	Dynamic Actv Pref Un	11,145	\$264,149	28	\$23.73	\$23.73	\$23.74	\$23.65
DXQ	DynamicActvYldCovrOp	21,600	\$571,225	41	\$26.49	\$26.49	\$26.60	\$26.35
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	7,800	\$64,487	9	\$8.24	\$8.24	\$8.35	\$8.16
DXU	Dynamic ActvUS DivUn	1,500	\$96,342	9	\$63.96	\$63.96	\$64.74	\$63.76
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,900	\$58,775	7	\$30.96	\$30.96	\$30.96	\$30.87
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	19,500	\$383,757	22	\$19.69	\$19.69	\$19.70	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	4,200	\$60,058	4	\$14.31	\$14.31	\$14.31	\$14.25
DYA	dynaCERT Inc. J	32,500	\$5,285	4	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	42,855	\$95,285	21	\$2.21	\$2.21	\$2.29	\$2.19
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	15,000	\$776,124	41	\$52.11	\$52.11	\$52.46	\$50.84
EBIT.U	EvBcoin ETF US Unheg	83	\$2,978	1	\$0.00	\$38.48	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	2	\$24	1	\$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.	7,900	\$25,466	16	\$3.24	\$3.24	\$3.24	\$3.20
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,400	\$9,744	4	\$4.10	\$4.10	\$4.13	\$4.02
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,237	2	\$10.81	\$10.81	\$10.81	\$10.78
EDR	Endeavour Silver J	87,175	\$434,330	99	\$4.93	\$4.93	\$5.10	\$4.89
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	24,508	\$672,804	143	\$27.60	\$27.60	\$28.02	\$27.20
EFN	Element Fleet Mgt	34,478	\$1,009,192	195	\$29.17	\$29.17	\$29.50	\$29.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFR	Energy Fuels Inc. J	69,990	\$524,761	173	\$7.42	\$7.42	\$7.79	\$7.29
EFX	Enerflex Ltd.	43,892	\$622,941	159	\$13.83	\$13.83	\$14.84	\$13.82
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,947	\$728,171	73	\$56.56	\$56.56	\$56.58	\$55.52
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	36,800	\$566,532	46	\$15.39	\$15.39	\$15.43	\$15.35
ELD	Eldorado Gold Corp.	11,420	\$247,869	74	\$21.77	\$21.77	\$21.86	\$21.54
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	1,100	\$1,214	3	\$1.08	\$1.08	\$1.11	\$1.08
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,800	\$18,391	12	\$3.82	\$3.82	\$3.92	\$3.81
EMA	Emera Incorporated	121,163	\$6,669,009	570	\$55.41	\$55.41	\$55.70	\$54.12
EMA.PR.A	Emera Inc. Ser A Pr	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
EMAX	Ham EngyYldMaxTM ETF	22,800	\$353,891	22	\$15.53	\$15.53	\$15.65	\$15.50
EMP.A	Empire Co CI A NV	26,045	\$1,124,547	109	\$43.09	\$43.09	\$43.55	\$43.04
EMV.B	CI EmgMktDiv ETF NHg	1,300	\$38,879	4	\$29.96	\$29.96	\$29.96	\$29.87
ENB	Enbridge Inc.	353,856	\$22,691,859	2,092	\$64.26	\$64.26	\$64.78	\$63.68
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,072	2	\$20.36	\$20.36	\$20.36	\$20.36
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$28,909	3	\$23.99	\$23.99	\$24.10	\$23.99
ENB.PF.U	Enbridge Ser L US Pr	50	\$1,146	1	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,768	1	\$23.84	\$23.84	\$23.84	\$23.84
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,829	1	\$19.43	\$19.43	\$19.43	\$19.43
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$22,001	4	\$19.90	\$19.90	\$20.04	\$19.90
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,954	1	\$23.18	\$23.18	\$23.18	\$23.18
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$26,094	2	\$21.70	\$21.70	\$21.79	\$21.70
ENB.PR.V	Enbridge Ser 1 US Pr	2,900	\$69,625	5	\$24.05	\$24.05	\$24.05	\$23.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	25,877	\$280,569	43	\$10.85	\$10.85	\$10.91	\$10.81
ENCL	GblX EhCdn O&GEqCvCl	40,487	\$771,321	79	\$19.04	\$19.04	\$19.17	\$18.95
ENGH	Enghouse Systems Ltd	17,916	\$494,725	114	\$27.58	\$27.58	\$27.92	\$27.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,730	\$186,361	23	\$14.65	\$14.65	\$14.74	\$14.58
ENS.PR.A	E Split Corp. Pr	1,500	\$17,040	2	\$11.32	\$11.32	\$11.38	\$11.32
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.	3,075	\$349,106	30	\$113.17	\$113.17	\$114.07	\$112.89
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,720	\$86,275	11	\$23.19	\$23.19	\$23.25	\$23.14
EQL	Invesco S&P500 EqWgt	36,112	\$1,432,717	83	\$39.78	\$39.78	\$39.78	\$39.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	13,700	\$438,031	29	\$31.99	\$31.99	\$32.03	\$31.89
EQL.U	Invesco S&P500Eq USF	3,300	\$91,053	8	\$27.59	\$27.59	\$27.61	\$27.57
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,855	\$487,949	160	\$8.15	\$8.15	\$8.33	\$8.08
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	20,500	\$11,890	2	\$0.58	\$0.58	\$0.58	\$0.58
ERE.UN	European Res REIT Un	13,800	\$32,835	24	\$2.38	\$2.38	\$2.39	\$2.37
ERO	Ero Copper Corp. J	17,429	\$340,168	56	\$19.49	\$19.49	\$19.87	\$19.39
ESG	Invesco S&P500ESG Un	900	\$40,405	5	\$44.86	\$44.86	\$44.91	\$44.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$12,349	2	\$41.25	\$41.25	\$41.25	\$41.12
ESGB	BMO ESG CorpBnd CAD	700	\$19,453	3	\$27.79	\$27.79	\$27.79	\$27.79
ESGC	Invesco S&PTSXComESG	500	\$14,665	1	\$29.33	\$29.33	\$29.33	\$29.33
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,600	\$82,057	8	\$51.28	\$51.28	\$51.38	\$51.21
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,000	\$60,534	8	\$60.44	\$60.44	\$60.77	\$60.41
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	35,485	\$114,327	46	\$3.11	\$3.11	\$3.33	\$3.10
ESM	Euro Sun Mining J	100,000	\$4,500	5	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,400	\$85,989	6	\$25.28	\$25.28	\$25.33	\$25.25
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ET	Evertz Technologies	13,500	\$179,827	43	\$13.34	\$13.34	\$13.45	\$13.21
ETC	EvolveCryptocurUH CA	5,019	\$104,518	14	\$21.03	\$21.03	\$21.10	\$20.63
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,100	\$5,221	2	\$2.49	\$2.49	\$2.49	\$2.48
ETHH	Purpose EthrCA CurHg	34,056	\$416,263	61	\$12.37	\$12.37	\$12.43	\$12.06
ETHH.B	Purpose EthrCA NC Hg	15,718	\$240,573	31	\$15.48	\$15.48	\$15.48	\$15.09
ETHH.U	Purpose EthrUS\$NC Hg	4,300	\$57,273	4	\$13.10	\$13.10	\$13.44	\$13.10
ETHI	GblX GlbSustLdr Inx	870	\$47,239	5	\$54.27	\$54.27	\$54.31	\$54.27
ETHQ	3iQ Ether Staking Un	8,000	\$141,064	23	\$17.72	\$17.72	\$17.80	\$17.42
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,500	\$128,864	15	\$15.25	\$15.25	\$15.25	\$15.02
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	86,808	\$1,386,981	143	\$16.17	\$16.17	\$16.20	\$15.68
ETHX.U	CI GalxyEthernUS UH	18,300	\$254,642	26	\$14.07	\$14.07	\$14.07	\$13.75
ETHY	Purpose Ether Yld Un	33,210	\$119,145	45	\$3.62	\$3.62	\$3.63	\$3.52
ETHY.B	Purpose EthrYld nchG	5,326	\$25,351	6	\$4.81	\$4.81	\$4.81	\$4.71
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	58,499	\$609,550	97	\$10.49	\$10.49	\$10.55	\$10.25
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$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	\$0.03	\$0.00	\$0.00
FAP	abrtn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,800	\$4,110	2	\$2.28	\$2.28	\$2.30	\$2.28
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	44,710	\$2,145,859	114	\$48.19	\$48.19	\$48.59	\$47.18
FBTC.U	Fidelity Adv Btcn US	600	\$19,736	2	\$32.80	\$32.80	\$33.36	\$32.80
FC	Firm Cap Mtg Invest	9,800	\$119,217	26	\$12.17	\$12.17	\$12.20	\$12.11
FCCD	Fidelity Cdn Div L	2,700	\$82,149	8	\$30.51	\$30.51	\$30.51	\$30.39
FCCQ	FidelityCdnHIQual L	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$10,787	4	\$15.43	\$15.43	\$15.43	\$15.37
FCD.UN	Firm Cap Ppty Tr Un	4,702	\$27,219	7	\$5.79	\$5.79	\$5.80	\$5.78
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	\$14.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCID	Fidelity Int'l Div L	1,500	\$41,400	3	\$27.60	\$27.60	\$27.60	\$27.60
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,000	\$163,032	17	\$40.87	\$40.87	\$40.87	\$40.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,288	\$185,491	19	\$35.07	\$35.07	\$35.11	\$35.03
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,733	1	\$57.33	\$57.33	\$57.33	\$57.33
FCR.UN	First Cap REIT Un	65,271	\$1,092,919	121	\$16.83	\$16.83	\$16.85	\$16.62
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,300	\$50,107	3	\$38.63	\$38.63	\$38.63	\$38.49
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$26,292	2	\$65.77	\$65.77	\$65.77	\$65.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,095	\$212,006	15	\$21.06	\$21.06	\$21.06	\$20.95
FCUV.U	Fidelity US Val L US	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.14	\$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	2,000	\$59,600	2	\$29.80	\$29.80	\$29.80	\$29.80
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,377	\$2,518	3	\$0.74	\$0.74	\$0.75	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,012	\$41,398	12	\$8.27	\$8.27	\$8.31	\$8.13
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	236,000	\$29,323	17	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,631	\$3,264,771	26	\$1,998.66	\$1998.66	\$2012.11	\$1993.52
FFH.PR.E	Fairfax Fin Ser E Pr	1,400	\$31,500	14	\$22.50	\$22.50	\$22.50	\$22.50
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,300	\$135,050	19	\$7.40	\$7.40	\$7.41	\$7.37
FFN.PR.A	NA Fin 15 Split 2 Pr	1,800	\$19,638	1	\$10.91	\$10.91	\$10.91	\$10.91
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	5,500	\$62,235	8	\$11.32	\$11.32	\$11.33	\$11.28
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	3,200	\$31,838	4	\$9.94	\$9.94	\$9.95	\$9.94
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$59.25	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,000	\$77,872	6	\$11.22	\$11.22	\$11.22	\$11.04
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,800	\$79,601	6	\$20.95	\$20.95	\$20.95	\$20.94
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	22,700	\$189,160	13	\$8.34	\$8.34	\$8.35	\$8.32
FIG	CI Invest GrdBnd Heg	8,700	\$82,064	7	\$9.45	\$9.45	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	19,722	\$341,965	76	\$17.36	\$17.36	\$17.47	\$17.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	100	\$1,813	2	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	300	\$5,428	2	\$18.10	\$18.10	\$18.10	\$18.08
FLGA	Franklin GblCorBndUn	1,800	\$33,978	2	\$18.86	\$18.86	\$18.88	\$18.86
FLI	CI US&CA LifecoCv HG	3,000	\$34,258	3	\$11.42	\$11.42	\$11.42	\$11.41
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,400	\$46,440	1	\$19.35	\$19.35	\$19.35	\$19.35
FLUS	Franklin US LargeCap	1,600	\$79,633	4	\$49.81	\$49.81	\$49.81	\$49.72
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	191,737	\$3,441,049	981	\$18.09	\$18.09	\$18.42	\$17.61
FMAX	Ham USFYld MaxTM ETF	10,600	\$216,260	23	\$20.45	\$20.45	\$20.45	\$20.31
FN	First Nat'l Fin Corp	5,826	\$242,858	42	\$41.79	\$41.79	\$41.82	\$41.51
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,000	\$14,420	1	\$14.42	\$14.42	\$14.42	\$14.42
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,433	\$3,785,610	143	\$185.84	\$185.84	\$186.42	\$183.09
FOM	Foran Mining Corp J	38,375	\$145,578	65	\$3.80	\$3.80	\$3.86	\$3.77
FOOD	Goodfood Market J	60,500	\$26,683	12	\$0.45	\$0.45	\$0.45	\$0.42
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.29	\$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	\$23.63	\$0.00	\$0.00
FRU	Freehold Royalties	76,612	\$970,352	195	\$12.67	\$12.67	\$12.79	\$12.59
FRX	Fennec Pharmaceut J	3,000	\$27,885	6	\$9.28	\$9.28	\$9.31	\$9.28
FSB	CI Enhnc ShrtDur Bnd	500	\$4,835	2	\$9.67	\$9.67	\$9.67	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$6,519	2	\$32.60	\$32.60	\$32.60	\$32.59
FSL	1st Tr SnrLoan Cad-H	400	\$6,816	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	700	\$39,712	2	\$56.62	\$56.62	\$57.01	\$56.62
FSV	FirstService Corp.	3,695	\$985,796	40	\$267.17	\$267.17	\$267.94	\$265.22
FSY	Forsys Metals Corp J	156,500	\$84,935	151	\$0.50	\$0.50	\$0.60	\$0.50
FSZ	Fiera Capital A SV	44,419	\$375,563	73	\$8.49	\$8.49	\$8.49	\$8.42
FT	Fortune Minerals J	15,000	\$675	14	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	10,209	\$80,699	20	\$7.92	\$7.92	\$7.92	\$7.87
FTHI	FidTac HghIncFndETF	1,395	\$15,451	3	\$11.06	\$11.06	\$11.08	\$11.06
FTN	Financial 15 Splt A	33,700	\$330,329	34	\$9.82	\$9.82	\$9.82	\$9.71
FTN.PR.A	Financial 15 Splt Pr	5,400	\$58,927	5	\$10.91	\$10.91	\$10.92	\$10.91
FTS	Fortis Inc.	157,894	\$9,774,476	888	\$62.32	\$62.32	\$62.66	\$60.99
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FTT	Finning Int'l Inc.	52,860	\$2,011,742	267	\$38.22	\$38.22	\$38.39	\$37.75
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	88	\$697	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	26,790	\$167,281	37	\$6.20	\$6.20	\$6.36	\$6.15
FVL	Freegold Ventures J	70,000	\$58,335	16	\$0.87	\$0.87	\$0.87	\$0.83
FXM	CI Mornstr CA Val Un	2,926	\$75,385	10	\$25.79	\$25.79	\$25.81	\$25.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	8,800	\$14,329	11	\$1.64	\$1.64	\$1.65	\$1.62
GBAL	iShrESG Bal ETF Port	1,300	\$68,008	3	\$52.12	\$52.12	\$52.75	\$52.12
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
GCL	Colabor Group Inc.	12,500	\$10,785	5	\$0.86	\$0.86	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,026	6	\$50.02	\$50.02	\$50.02	\$50.01
GCU	Gunnison Copper Corp	27,500	\$5,005	7	\$0.18	\$0.18	\$0.19	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	700	\$25,640	2	\$36.89	\$36.89	\$36.89	\$36.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	14,900	\$165,735	30	\$11.15	\$11.15	\$11.24	\$11.00
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,108	2	\$10.54	\$10.54	\$10.54	\$10.54
GDXD	BetaProCdnGldMn-2xBr	6,400	\$164,637	11	\$25.57	\$25.57	\$25.86	\$25.52
GDXU	BetaProCdnGldMnr2xBI	38,741	\$934,782	91	\$24.44	\$24.44	\$24.44	\$23.84
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	82,521	\$2,058,337	289	\$25.02	\$25.02	\$25.19	\$24.74
GENM	Generation Mining J	33,000	\$4,915	3	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,700	\$177,200	15	\$65.66	\$65.66	\$66.04	\$65.40
GFL	GFL Environment SV	31,017	\$1,924,095	146	\$61.96	\$61.96	\$62.53	\$61.06
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,375	\$22,859	7	\$9.31	\$9.31	\$9.74	\$9.31
GGD	GoGold Resources J	33,000	\$43,564	17	\$1.34	\$1.34	\$1.34	\$1.30
GGRO	iShrESG GrowthPortfl	600	\$35,088	2	\$58.48	\$58.48	\$58.48	\$58.48
GH	Gamehost Inc.	300	\$3,090	3	\$10.30	\$10.30	\$10.30	\$10.30
GIB.A	CGI Inc. CI A SV	20,437	\$3,318,261	156	\$162.66	\$162.66	\$163.39	\$159.55
GIES	Guardian Intl EqSlct	31	\$724	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,541	\$1,435,138	129	\$73.56	\$73.56	\$73.64	\$73.09
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	\$32.37	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	17,001	\$485,610	45	\$28.64	\$28.64	\$28.72	\$28.41
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	3,200	\$57,830	6	\$18.06	\$18.06	\$18.20	\$18.05
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GLO	Global Atomic Corp J	937,490	\$578,154	302	\$0.60	\$0.60	\$0.65	\$0.59
GLXY	Galaxy Digital J Ord	202,645	\$5,709,047	693	\$27.38	\$27.38	\$30.10	\$26.60
GMIN	G Mining Ventures J	17,346	\$229,648	81	\$13.38	\$13.38	\$13.39	\$13.07
GMTN	Gold Mountain Mng J	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	6,350	\$9,329	4	\$1.46	\$1.46	\$1.48	\$1.46
GOLD	GoldMining Inc. J	5,300	\$5,936	2	\$1.12	\$1.12	\$1.12	\$1.12
GOOS	Cda Goose Hldgs SV	32,936	\$505,555	90	\$15.49	\$15.49	\$15.50	\$14.87
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,500	\$11,446	17	\$2.54	\$2.54	\$2.58	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	400	\$6,755	4	\$16.70	\$16.70	\$17.20	\$16.70
GRID	Tantalus Sys Hldg J	500	\$990	3	\$2.00	\$2.00	\$2.00	\$1.95
GRN	Greenlane Renew J	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$22	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,382	\$515,873	44	\$69.56	\$69.56	\$70.91	\$69.32
GSY	goeasy Ltd.	9,683	\$1,835,693	78	\$190.47	\$190.47	\$191.21	\$187.86
GTE	Gran Tierra Energy	1,400	\$12,263	4	\$8.44	\$8.44	\$8.90	\$8.44
GTWO	G2 Goldfields Inc.	16,249	\$37,823	11	\$2.34	\$2.34	\$2.34	\$2.31
GUD	Knight Therapeutics	6,725	\$38,304	26	\$5.70	\$5.70	\$5.70	\$5.69
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	36,758	\$1,718,435	248	\$46.75	\$46.75	\$46.92	\$46.51
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	800	\$16,448	2	\$20.56	\$20.56	\$20.56	\$20.56
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$22,678	3	\$22.68	\$22.68	\$22.68	\$22.67
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,368	2	\$20.37	\$20.37	\$20.73	\$20.37
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	343,500	\$171,080	25	\$0.51	\$0.51	\$0.51	\$0.49
H	Hydro One Limited	61,606	\$2,758,635	334	\$45.13	\$45.13	\$45.28	\$44.11
HAB	GblX Act CorBnd E Un	6,200	\$63,760	7	\$10.30	\$10.30	\$10.30	\$10.28
HAC	GblX Sznal Rota E Un	2,800	\$88,283	10	\$31.50	\$31.50	\$31.56	\$31.48
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	9,600	\$68,405	8	\$7.14	\$7.14	\$7.15	\$7.11
HAI	Haivision Systems	28,900	\$147,384	43	\$5.16	\$5.16	\$5.24	\$4.94
HAL	GblX Act Cn Div ETF	1,201	\$26,614	4	\$22.17	\$22.17	\$22.23	\$22.12
HAZ	GblX Act Gb Div E Un	2,801	\$109,575	9	\$39.32	\$39.32	\$39.32	\$39.00
HBA	Hamilton AusBk=Wgt E	1,000	\$29,126	3	\$29.06	\$29.06	\$29.17	\$29.06
HBAL	GblX Bal Ast Alloc E	2,200	\$35,263	3	\$16.04	\$16.04	\$16.04	\$16.02
HBB	GblX Cdn SlctUniv BD	20,005	\$983,034	42	\$49.20	\$49.20	\$49.20	\$49.06
HBF	HarvestBrndLdr+ A Un	14,500	\$148,811	31	\$10.28	\$10.28	\$10.28	\$10.24
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
HBIL	HamUS TBYld MaxETF C	13,240	\$204,957	18	\$15.48	\$15.48	\$15.49	\$15.48
HBIL.U	HamUS TBYld MaxETF U	2,500	\$38,850	1	\$15.54	\$15.54	\$15.54	\$15.54
HBLK	Blockchain Tech A Un	1,500	\$29,097	9	\$19.00	\$19.00	\$19.96	\$18.85
HBM	Hudbay Minerals Inc.	62,346	\$738,557	170	\$11.85	\$11.85	\$12.01	\$11.66
HBND	Ham USBndYldMxTM ETF	24,450	\$336,019	37	\$13.77	\$13.77	\$13.77	\$13.71
HBND.U	Ham USBndYldMxTM ETF	1,400	\$19,712	1	\$14.08	\$14.08	\$14.08	\$14.08
HBNK	GblX EqWgtBanksldx E	2,400	\$61,500	2	\$25.62	\$25.62	\$25.63	\$25.62
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$22,140	2	\$24.60	\$24.60	\$24.60	\$24.60
HCAL	Hamilton EnhancA Bk	4,900	\$124,914	13	\$25.54	\$25.54	\$25.58	\$25.44
HCLN	Harvest CleanEngy Un	300	\$2,261	2	\$7.53	\$7.53	\$7.54	\$7.53
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	1,400	\$35,839	3	\$25.61	\$25.61	\$25.61	\$25.58
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,006	\$363,140	45	\$8.88	\$8.88	\$8.88	\$8.85
HDIV	HamiltonEnhncMltSecCl	37,514	\$671,752	76	\$17.95	\$17.95	\$17.96	\$17.87
HEB	Hamilton Cdn Bk=Wgt	1,100	\$22,110	2	\$20.10	\$20.10	\$20.10	\$20.10
HEQL	GblX EhEq AsstAlloc	2,000	\$56,480	1	\$28.24	\$28.24	\$28.24	\$28.24
HEQT	GblX Eq Ast Alloc E	15,500	\$285,897	15	\$18.51	\$18.51	\$18.51	\$18.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,600	\$102,921	7	\$39.66	\$39.66	\$39.67	\$39.44
HFG	Hamilton Gbl Fin E	400	\$11,529	2	\$28.82	\$28.82	\$28.83	\$28.82
HFIN	Hamilton EnhancA Fin	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	10,812	\$109,137	14	\$10.10	\$10.10	\$10.10	\$10.09
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,046	\$59,893	19	\$5.99	\$5.99	\$5.99	\$5.94
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,304	\$26,852	7	\$11.66	\$11.66	\$11.67	\$11.64
HHIS	Harvest Dive HIS ETF	53,769	\$663,711	102	\$12.39	\$12.39	\$12.51	\$12.16
HHL	Harvest HlthcrLdr Un	104,400	\$854,872	88	\$8.23	\$8.23	\$8.23	\$8.14
HHL.B	HarvestHealthcrB U-H	2,800	\$27,183	4	\$9.70	\$9.70	\$9.72	\$9.70
HHL.U	HarvestHealthcare US	16,631	\$146,078	20	\$8.79	\$8.79	\$8.80	\$8.74
HHLE	Harvest HlthcrIncm A	30,350	\$309,470	33	\$10.27	\$10.27	\$10.27	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	7,270	\$59,253	18	\$8.20	\$8.20	\$8.20	\$8.10
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$20,061	2	\$12.51	\$12.51	\$12.54	\$12.51
HISU.U	US HiIntrstSvgnUNH US	1,250	\$125,396	21	\$100.32	\$100.32	\$100.32	\$100.32
HLF	High Liner Foods Inc	4,300	\$66,840	7	\$15.53	\$15.53	\$15.57	\$15.50
HLIF	Harvest CdnEq Incm A	1,000	\$9,560	1	\$9.56	\$9.56	\$9.56	\$9.56
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	4,800	\$141,522	8	\$29.47	\$29.47	\$29.53	\$29.47
HLS	HLS Therapeutics J	600	\$2,443	4	\$4.09	\$4.09	\$4.09	\$4.01
HMAX	Ham CdnFinMax TM ETF	44,570	\$660,909	57	\$14.85	\$14.85	\$14.86	\$14.81
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,000	\$34,553	11	\$8.61	\$8.61	\$8.69	\$8.61
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	32,000	\$309,760	6	\$9.68	\$9.68	\$9.68	\$9.68
HND	BetaProNatGas Lev Br	441,677	\$4,261,529	251	\$9.63	\$9.63	\$9.94	\$9.50
HNU	BetaPro NatGasLevBul	240,126	\$9,187,753	599	\$38.70	\$38.70	\$39.27	\$36.89
HOD	BetaPro CrdOilInvrBr	221,424	\$1,289,927	98	\$5.83	\$5.83	\$5.91	\$5.62
HOM.U	BSR REIT Invest USF	590	\$6,899	5	\$11.76	\$11.76	\$11.76	\$11.67
HOM.UN	BSR REIT Invest Un	6,000	\$100,808	14	\$16.83	\$16.83	\$16.94	\$16.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	68,500	\$48,820	24	\$0.71	\$0.71	\$0.74	\$0.68
HOU	BetaPro CrdOilLevBul	123,260	\$1,613,011	98	\$13.05	\$13.05	\$13.55	\$12.85
HPF	HarvestEnergyLdr+ Un	5,600	\$17,914	3	\$3.17	\$3.17	\$3.20	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	52,000	\$494,061	43	\$9.50	\$9.50	\$9.54	\$9.48
HPS.A	Hammond Power A SV	10,866	\$1,258,006	71	\$109.61	\$109.61	\$120.04	\$109.61
HPYM	Harvst PremYld7-10Yr	9,200	\$100,869	15	\$10.97	\$10.97	\$10.97	\$10.95
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	62,085	\$604,276	65	\$9.76	\$9.76	\$9.77	\$9.71
HPYT.B	Harv Prem Yld Tr ETF	406	\$4,218	2	\$10.39	\$10.39	\$10.39	\$10.39
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	71,846	\$667,791	126	\$9.33	\$9.33	\$9.37	\$9.25
HRAA	GblX ReSolvAlloc Cor	1,100	\$13,475	2	\$12.25	\$12.25	\$12.25	\$12.25
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	500	\$16,124	3	\$32.34	\$32.34	\$32.34	\$32.18
HSAV	GblX CshMaxShare Cls	10,160	\$1,173,480	51	\$115.73	\$115.73	\$115.73	\$115.43
HSH	GblX SP500CAHegd Inx	9,800	\$721,302	16	\$73.65	\$73.65	\$73.73	\$73.51
HSUV.U	GblX USD CshMax CIUS	2,001	\$227,124	14	\$113.50	\$113.50	\$113.56	\$113.46
HTA	HarvestTechAchvGrw A	9,125	\$171,252	24	\$18.70	\$18.70	\$18.97	\$18.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	705	\$14,340	3	\$20.34	\$20.34	\$20.34	\$20.34
HTAE	Harvest TechAchiev A	11,396	\$193,009	20	\$16.97	\$16.97	\$17.19	\$16.80
HTB	GblX US7-10TreasBd	1,260	\$74,785	5	\$59.36	\$59.36	\$59.37	\$59.31
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,200	\$45,887	4	\$14.33	\$14.33	\$14.36	\$14.33
HUBL.U	Harvest USBKLeadUn	1,400	\$22,678	2	\$16.19	\$16.19	\$16.20	\$16.19
HUC	Gbl X CrudOil ETF	4,200	\$90,824	3	\$21.72	\$21.72	\$21.72	\$21.62
HUG	Gbl X Gold ETF	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
HULC	GblX US LrgCapldx Cl	4,900	\$509,442	23	\$104.23	\$104.23	\$104.23	\$103.82
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$72.96	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	540	\$20,073	6	\$37.21	\$37.21	\$37.25	\$37.11
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,102	\$218,391	27	\$35.35	\$35.35	\$36.61	\$35.31
HUT	Hut 8 Corp J	602,059	\$18,285,532	1,689	\$28.36	\$28.36	\$34.39	\$26.84
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	8,000	\$99,529	10	\$12.49	\$12.49	\$12.49	\$12.34
HUZ	Gbl X Silver ETF	13,490	\$179,622	15	\$13.38	\$13.38	\$13.48	\$13.17
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	74,552	\$512,771	154	\$6.88	\$6.88	\$6.95	\$6.78
HXCN	GblX SPTSXCap IdxCr	10,700	\$444,801	23	\$41.57	\$41.57	\$41.62	\$41.43
HXDM	GblX IntlDivMkts Eq	14,500	\$716,211	32	\$49.45	\$49.45	\$49.45	\$49.36
HXDM.U	GblX IntlDivMktEqUS	100	\$3,436	1	\$34.36	\$34.36	\$34.36	\$34.36
HXE	GblX SPTSXCapEngyldx	400	\$14,599	4	\$36.80	\$36.80	\$36.80	\$36.14
HXEM	GblX EmergMkt Eqldx	3,553	\$133,627	10	\$37.60	\$37.60	\$37.69	\$37.58
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	1,200	\$65,566	5	\$54.66	\$54.66	\$54.68	\$54.58
HXQ	GblX NASDAQ100x Ci	23,265	\$2,022,026	90	\$86.95	\$86.95	\$87.72	\$86.38
HXQ.U	GblX NASDAQ100x CIUS	15,200	\$918,924	38	\$60.48	\$60.48	\$60.54	\$60.27
HXS	GblX SP500InxCls Shr	15,662	\$1,384,584	48	\$88.62	\$88.62	\$88.77	\$88.13
HXS.U	GblX SP500Inx US Shr	3,100	\$190,601	11	\$61.49	\$61.49	\$61.56	\$61.46
HXT	GblX SP/TSX60 Inx CI	43,282	\$2,871,600	45	\$66.54	\$66.54	\$66.54	\$66.25
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,900	\$104,354	8	\$54.95	\$54.95	\$55.02	\$54.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	85,984	\$1,215,531	174	\$14.16	\$14.16	\$14.22	\$14.06
HYLD.U	Hamilton USCvCIUH US	8,400	\$123,414	14	\$14.63	\$14.63	\$14.79	\$14.63
IAG	iA Financial Corp.	11,532	\$1,529,096	100	\$132.71	\$132.71	\$133.08	\$131.14
IAU	i-80 Gold Corp. J	134,892	\$103,296	57	\$0.75	\$0.75	\$0.79	\$0.74
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	\$19.61	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,300	\$98,146	9	\$9.54	\$9.54	\$9.54	\$9.51
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,600	\$22,599	6	\$14.15	\$14.15	\$14.15	\$14.09
IE	Ivanhoe Electric J	2,900	\$26,153	4	\$9.06	\$9.06	\$9.06	\$8.95
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,719	\$4,539,293	142	\$256.52	\$256.52	\$258.88	\$254.59
IFC.PR.A	Intact Fin A Ser 1	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
IFC.PR.I	Intact Fin A Ser 9	1,000	\$22,820	1	\$22.82	\$22.82	\$22.82	\$22.82
IFC.PR.K	Intact Fin A Ser 11	900	\$20,439	1	\$22.71	\$22.71	\$22.71	\$22.71
IFP	Interfor Corporation	16,854	\$299,212	55	\$17.77	\$17.77	\$17.92	\$17.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	7,300	\$133,858	12	\$18.36	\$18.36	\$18.36	\$18.33
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	23	\$374	1	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,987	\$732,890	95	\$45.92	\$45.92	\$46.03	\$45.68
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,600	\$3,131	2	\$1.94	\$1.94	\$1.97	\$1.94
IIMF	InvescoIntlDevDyrmMF	700	\$15,120	1	\$21.60	\$21.60	\$21.60	\$21.60
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,851	\$310,565	120	\$9.76	\$9.76	\$9.84	\$9.71
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	22,000	\$52,048	7	\$2.32	\$2.32	\$2.40	\$2.32
IMG	Iamgold Corporation	118,705	\$975,998	170	\$8.21	\$8.21	\$8.51	\$8.12
IMO	Imperial Oil Ltd.	40,775	\$4,080,827	203	\$100.58	\$100.58	\$100.94	\$98.81
IMP	Intermap Technology	60,500	\$141,202	57	\$2.33	\$2.33	\$2.56	\$2.28
INAI	Invesco MrnNxtGenAl	1,000	\$28,835	2	\$28.57	\$28.57	\$29.10	\$28.57
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$28.43	\$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	\$20.06	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
INE	Innergex Renew Engy	83,638	\$631,150	164	\$7.60	\$7.60	\$7.71	\$7.35
INE.PR.A	Innergex Renew Pr A	2,600	\$40,586	1	\$15.61	\$15.61	\$15.61	\$15.61
INE.PR.C	Innergex Renew Pr C	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
INO.UN	Inovalis REIT Un	4,000	\$3,705	3	\$0.92	\$0.92	\$0.93	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GbIX InoestCdnEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	19,190	\$358,956	72	\$18.73	\$18.73	\$18.89	\$18.60
IPO	InPlay Oil Corp.	16,900	\$28,309	8	\$1.67	\$1.67	\$1.71	\$1.66
IQD	CI IntIQ DivGr ETFHG	2,200	\$76,895	6	\$35.01	\$35.01	\$35.01	\$34.88
IQD.B	CI IntQ DivGr ETFNHG	700	\$21,748	3	\$31.07	\$31.07	\$31.07	\$31.06
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	120,777	\$345,356	120	\$2.83	\$2.83	\$2.97	\$2.80
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
ITH	Int'l Tower Hill J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	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	\$24.36	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	200	\$4,379	2	\$21.92	\$21.92	\$21.92	\$21.87
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	223,937	\$3,609,214	621	\$16.12	\$16.12	\$16.58	\$15.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,300	\$62,218	28	\$2.27	\$2.27	\$2.33	\$2.25
JAPN	CI JpnEq IDX ETF Heg	1,000	\$49,420	1	\$49.42	\$49.42	\$49.42	\$49.42
JAPN.B	CI JpnEqIdx ETF NnHg	3,500	\$122,776	6	\$35.04	\$35.04	\$35.08	\$35.04
JEPI	JPM USEq Plnc ActETF	6,295	\$168,884	16	\$26.87	\$26.87	\$26.87	\$26.76
JEPQ	JPM NdEq Plnc ActETF	7,399	\$206,078	23	\$27.83	\$27.83	\$28.02	\$27.72
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	810	\$1,625	5	\$2.00	\$2.00	\$2.01	\$2.00
JWEL	Jamieson Wellness	3,913	\$139,946	31	\$35.82	\$35.82	\$35.94	\$35.50
K	Kinross Gold Corp.	213,858	\$3,252,520	403	\$15.28	\$15.28	\$15.40	\$14.87
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
KEG.UN	Keg Royalties Fnd Un	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
KEI	Kolibri Glb Energy	4,700	\$49,939	21	\$10.63	\$10.63	\$10.67	\$10.60
KEL	Kelt Expl Ltd.	32,980	\$234,697	109	\$7.10	\$7.10	\$7.22	\$7.08
KEY	Keyera Corp.	61,390	\$2,560,001	326	\$41.76	\$41.76	\$42.20	\$41.35
KILO	Purpose Gold Bul Un	5,137	\$207,639	26	\$40.44	\$40.44	\$40.62	\$40.33
KILO.B	Purpose Gld Nn-curHg	3,200	\$150,040	12	\$46.84	\$46.84	\$47.17	\$46.84
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	26,079	\$235,425	39	\$9.08	\$9.08	\$9.20	\$8.90
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,602	\$445,701	105	\$16.76	\$16.76	\$16.82	\$16.67
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	85,106	\$805,008	177	\$9.49	\$9.49	\$9.53	\$9.34
KPT	KP Tissue Inc.	1,800	\$14,571	3	\$8.10	\$8.10	\$8.10	\$8.07
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	15,825	\$100,867	21	\$6.38	\$6.38	\$6.53	\$6.31
KXS	Kinaxis Inc. J	3,717	\$650,767	46	\$174.95	\$174.95	\$176.51	\$174.27
L	Loblaw Companies Ltd	23,888	\$4,414,987	197	\$184.42	\$184.42	\$187.59	\$183.69
LABS	MediPharm LabsCorp J	53,000	\$3,710	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	55,168	\$241,545	90	\$4.40	\$4.40	\$4.45	\$4.31
LAM	Laramide Resources J	269,600	\$159,308	173	\$0.60	\$0.60	\$0.66	\$0.56
LAR	Lithium Argentina AG	200	\$796	1	\$3.98	\$3.98	\$3.98	\$3.98
LAS.A	Lassonde Ind CI A SV	100	\$18,002	1	\$180.02	\$180.02	\$180.02	\$180.02
LB	Laurentian Bk of Can	6,778	\$194,287	36	\$28.67	\$28.67	\$28.77	\$28.58
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	2,965	\$26,564	5	\$8.96	\$8.96	\$8.96	\$8.94
LBS.PR.A	Life & Banc Split Pr	900	\$9,798	8	\$10.89	\$10.89	\$10.95	\$10.86
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,400	\$19,483	7	\$8.14	\$8.14	\$8.15	\$8.11
LCS.PR.A	Brompton LifeSplt Pr	7,600	\$83,516	13	\$11.00	\$11.00	\$11.00	\$10.98
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
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	16,300	\$98,608	19	\$6.08	\$6.08	\$6.11	\$6.03
LFE.PR.B	Cdn Life CoSplt Pr12	5,500	\$59,510	3	\$10.82	\$10.82	\$10.82	\$10.82
LGD	Liberty Gold Corp. J	66,000	\$17,323	9	\$0.27	\$0.27	\$0.27	\$0.26
LGO	Largo Inc. J	400	\$996	1	\$2.49	\$2.49	\$2.49	\$2.49
LIF	Labrador Iron Ore	15,606	\$479,245	67	\$30.80	\$30.80	\$30.83	\$30.58
LIFE	Evolve GlbHlthYldHeg	7,620	\$157,004	23	\$20.74	\$20.74	\$20.74	\$20.51
LIFE.B	EvolveGlbHealth Unhg	300	\$7,721	2	\$25.81	\$25.81	\$25.81	\$25.70
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	45,010	\$447,850	117	\$10.05	\$10.05	\$10.06	\$9.83
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	9,449	\$151,671	16	\$16.08	\$16.08	\$16.09	\$15.96
LN	Loncor Gold Inc. J	38,700	\$21,321	9	\$0.52	\$0.52	\$0.61	\$0.51
LNF	Leon's Furniture Ltd	6,685	\$165,467	37	\$24.81	\$24.81	\$24.92	\$24.68
LNR	Linamar Corporation	8,957	\$524,660	79	\$58.55	\$58.55	\$58.97	\$58.26
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,400	\$63,799	5	\$26.61	\$26.61	\$26.61	\$26.56
LPAY.U	GblX LTrmUS TreaprUS	1,500	\$27,705	1	\$18.47	\$18.47	\$18.47	\$18.47
LSPD	Lightspeed Commrc SV	80,212	\$1,653,526	279	\$20.55	\$20.55	\$21.15	\$20.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	18,500	\$7,060	5	\$0.39	\$0.39	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	19,715	\$679,712	106	\$34.67	\$34.67	\$34.71	\$34.25
LUN	Lundin Mining Corp	186,120	\$2,229,292	980	\$12.01	\$12.01	\$12.17	\$11.84
LYCT	LysanderCan CrpTreas	1,200	\$12,480	1	\$10.40	\$10.40	\$10.40	\$10.40
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,811	\$308,267	51	\$20.84	\$20.84	\$21.04	\$20.68
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MATR	Matr Corp.	44,430	\$525,929	168	\$12.07	\$12.07	\$12.08	\$11.63
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
MBX	Microbix Biosystms J	58,000	\$26,443	8	\$0.47	\$0.47	\$0.47	\$0.45
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,000	\$32,255	21	\$2.91	\$2.91	\$3.01	\$2.82
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	57	\$1,299	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$23,857	3	\$19.89	\$19.89	\$19.89	\$19.84
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	69,021	\$1,857,315	253	\$26.38	\$26.38	\$28.13	\$26.31
MDI	Major Drilling Group	17,498	\$146,530	93	\$8.38	\$8.38	\$8.52	\$8.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	61,338	\$79,051	53	\$1.31	\$1.31	\$1.33	\$1.23
MDP	Medexus Pharma J	32,585	\$149,118	37	\$4.61	\$4.61	\$4.88	\$4.41
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.	154,253	\$3,584,879	741	\$23.29	\$23.29	\$23.55	\$23.04
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	500	\$6,485	1	\$12.97	\$12.97	\$12.97	\$12.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	172,946	\$7,557,626	812	\$43.62	\$43.62	\$44.12	\$43.52
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$24,492	2	\$20.31	\$20.31	\$20.51	\$20.31
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$20,002	2	\$19.90	\$19.90	\$20.07	\$19.90
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$17,295	2	\$24.75	\$24.75	\$24.75	\$24.70
MFI	Maple Leaf Foods Inc	16,600	\$361,555	70	\$21.78	\$21.78	\$21.94	\$21.50
MFT	Mackenzie FitgRate E	11,500	\$195,999	16	\$17.04	\$17.04	\$17.05	\$17.03
MG	Magna Int'l Inc.	107,055	\$6,388,371	540	\$59.64	\$59.64	\$59.91	\$59.37
MGA	Mega Uranium Ltd. J	387,600	\$120,114	205	\$0.30	\$0.30	\$0.33	\$0.30
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	5,000	\$81,220	7	\$16.25	\$16.25	\$16.25	\$16.24
MGDV	Mack Global Div ETF	4,600	\$105,163	7	\$22.89	\$22.89	\$22.89	\$22.84
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,318	2	\$14.41	\$14.41	\$14.41	\$14.36
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	1,000	\$12,190	1	\$12.19	\$12.19	\$12.19	\$12.19
MI.UN	Minto Apart REIT Un	30,024	\$393,865	126	\$13.13	\$13.13	\$13.30	\$13.03
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefdSustInfrasDiv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MINN	Middlefd Innov Div	500	\$11,533	2	\$22.94	\$22.94	\$23.57	\$22.94
MINT	Manulife MltDevInt Un	1,700	\$66,240	7	\$39.00	\$39.00	\$39.00	\$38.95
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	\$21.21	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,680	\$265,019	22	\$19.41	\$19.41	\$19.41	\$19.35
MKP	MCAN Mortgage Corp.	15,415	\$287,235	46	\$18.78	\$18.78	\$18.81	\$18.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	24,792	\$108,290	43	\$4.34	\$4.34	\$4.47	\$4.17
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	700	\$17,337	4	\$24.75	\$24.75	\$24.86	\$24.43
MNS.U	Ry CA MintSil ETR US	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	14	\$405	1	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,721	\$272,998	13	\$100.33	\$100.33	\$100.34	\$100.32
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,629	\$263,640	16	\$100.29	\$100.29	\$100.29	\$100.28
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MORE	Mack Core Res ETF	25	\$547	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	600	\$16,343	3	\$27.24	\$27.24	\$27.24	\$27.23
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MPC	Madison Pacific CI 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	810	\$2,469	6	\$2.96	\$2.96	\$3.12	\$2.96
MPVD	Mountain Province J	16,000	\$1,520	3	\$0.10	\$0.10	\$0.10	\$0.10
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	200	\$1,044	1	\$5.22	\$5.22	\$5.22	\$5.22
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.88	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,600	\$32,627	15	\$9.05	\$9.05	\$9.12	\$9.03
MREL	Middlefd RI Est Div	16,000	\$192,227	14	\$12.03	\$12.03	\$12.07	\$12.00
MRG.UN	Morguard NA REIT UN	10,620	\$180,615	30	\$16.97	\$16.97	\$17.13	\$16.93
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	15,152	\$1,386,843	101	\$91.61	\$91.61	\$92.22	\$91.12
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
MSFH	HvMstf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETF A	300	\$3,654	1	\$12.18	\$12.18	\$12.18	\$12.18
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,674	\$364,255	68	\$14.90	\$14.90	\$14.92	\$14.60
MTY	MTY Food Group Inc.	10,923	\$560,114	66	\$51.28	\$51.28	\$51.65	\$50.84
MUB	Mackenzie Uncnstrn E	15,000	\$276,213	32	\$18.43	\$18.43	\$18.43	\$18.39
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	200	\$10,924	2	\$54.39	\$54.39	\$54.85	\$54.39
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,100	\$47,218	15	\$11.53	\$11.53	\$11.56	\$11.47
MWLV	Mack Wrid L Vol ETF	2,220	\$53,624	6	\$24.21	\$24.21	\$24.21	\$24.12
MX	Methanex Corporation	5,872	\$424,283	33	\$72.38	\$72.38	\$72.48	\$71.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,516	\$9,322,119	550	\$130.09	\$130.09	\$131.06	\$129.89
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$20,166	3	\$25.24	\$25.24	\$25.24	\$25.11
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	300	\$40,048	3	\$133.25	\$133.25	\$133.75	\$133.25
NALT	NBI Liquid Alternatv	8,100	\$180,254	21	\$22.30	\$22.30	\$22.30	\$22.20
NANO	Nano One Materials J	18,000	\$13,895	11	\$0.77	\$0.77	\$0.78	\$0.77
NCF	Northcliff Res Ltd J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	39,000	\$38,230	8	\$0.98	\$0.98	\$0.99	\$0.97
NEO	Neo Perform Material	20,242	\$182,558	39	\$8.88	\$8.88	\$9.36	\$8.88
NEXT	NextSource Materl J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
NFI	NFI Group Inc.	26,706	\$350,030	64	\$13.04	\$13.04	\$13.31	\$13.00
NG	NovaGold Resources J	26,533	\$113,363	59	\$4.31	\$4.31	\$4.33	\$4.16
NGD	New Gold Inc.	142,206	\$568,093	128	\$4.04	\$4.04	\$4.11	\$3.93
NGDN	SavvyShort GeNaG ETF	100	\$1,141	1	\$11.41	\$11.41	\$11.41	\$11.41
NGEX	NGEx Minerals Ltd.	84,130	\$1,164,750	247	\$13.83	\$13.83	\$14.33	\$13.74
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	23,972	\$1,426,792	96	\$59.71	\$59.71	\$59.96	\$58.86
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,498	\$271,414	50	\$28.64	\$28.64	\$29.16	\$28.21
NOU	Nouveau Mond Gra Inc	41,733	\$127,020	32	\$3.05	\$3.05	\$3.17	\$2.96
NOVB.F	1st Tr VestUSEqNv Hg	2,300	\$100,952	4	\$43.90	\$43.90	\$43.90	\$43.87
NPI	Northland Power Inc.	218,386	\$3,749,427	747	\$17.38	\$17.38	\$17.43	\$16.91
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,500	\$4,981	2	\$0.91	\$0.91	\$0.91	\$0.90
NPRF	NBI ActvCdnPrShr Un	2,500	\$61,349	7	\$24.54	\$24.54	\$24.56	\$24.51
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	500	\$11,540	1	\$23.08	\$23.08	\$23.08	\$23.08
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,918	1	\$22.74	\$22.74	\$22.74	\$22.74
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$13,327	2	\$44.44	\$44.44	\$44.44	\$44.39
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTR	Nutrien Ltd.	74,807	\$5,688,043	346	\$75.50	\$75.50	\$76.63	\$75.47
NUAG	New Pacific Metals J	2,201	\$3,698	3	\$1.68	\$1.68	\$1.68	\$1.68
NUBF	NBI Unconstr FxdIncm	700	\$14,791	1	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	41,000	\$1,935	6	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	2,300	\$107,385	5	\$46.61	\$46.61	\$46.74	\$46.59
NVA	NuVista Energy Ltd.	54,037	\$719,019	151	\$13.29	\$13.29	\$13.41	\$13.16
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF	65,907	\$708,394	163	\$10.31	\$10.31	\$11.27	\$10.14
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	7,948	\$377,048	44	\$47.23	\$47.23	\$47.73	\$47.16
NWH.UN	NW Healthcare Un	32,215	\$147,924	64	\$4.62	\$4.62	\$4.62	\$4.55
NXE	NexGen Energy Ltd. J	305,569	\$2,792,004	623	\$8.75	\$8.75	\$9.67	\$8.73
NXF	CI EnergyGiantCovHeg	600	\$3,330	1	\$5.55	\$5.55	\$5.55	\$5.55
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,100	\$136,686	22	\$7.61	\$7.61	\$7.61	\$7.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,534	\$155,003	45	\$7.58	\$7.58	\$7.74	\$7.45
OGC	OceanaGold Corp.	104,948	\$432,753	367	\$4.13	\$4.13	\$4.18	\$4.05
OGD	Orbit Garant Drill	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
OGI	Organigram Hldgs J	7,200	\$15,890	3	\$2.21	\$2.21	\$2.21	\$2.20
OLA	Orla Mining Ltd. J	20,179	\$170,701	50	\$8.47	\$8.47	\$8.52	\$8.40
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,400	\$9,077	25	\$1.06	\$1.06	\$1.11	\$1.04
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,368	\$823,224	61	\$112.29	\$112.29	\$113.45	\$110.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,106	\$423,773	102	\$26.49	\$26.49	\$26.56	\$25.93
ORA	Aura Minerals Inc. J	32,420	\$575,217	43	\$17.89	\$17.89	\$18.15	\$17.49
ORE	Orezone Gold Corp J	35,500	\$24,430	8	\$0.67	\$0.67	\$0.71	\$0.67
ORV	Orvana Minerals J	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
OTEX	Open Text Corp	28,765	\$1,183,794	173	\$41.23	\$41.23	\$41.69	\$40.83
OVV	Ovintiv Inc.	6,285	\$395,200	28	\$62.70	\$62.70	\$64.32	\$62.42
PAAS	Pan American Silver	61,034	\$1,906,846	336	\$31.30	\$31.30	\$31.57	\$30.95
PABF	Purpose Actv Bal Fnd	55	\$1,282	1	\$0.00	\$23.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	39	\$895	1	\$0.00	\$22.85	\$0.00	\$0.00
PAGF	Purpose Actv Growth	382	\$9,383	2	\$24.56	\$24.56	\$24.56	\$24.56
PAY	Payfare Inc. J CI A	31,966	\$125,009	30	\$3.92	\$3.92	\$3.95	\$3.90
PAYF	Purpose EnhncPremYld	3,300	\$63,521	5	\$19.22	\$19.22	\$19.28	\$19.22
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	332	\$6,496	3	\$19.57	\$19.57	\$19.57	\$19.56
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,815	\$624,232	58	\$79.70	\$79.70	\$80.78	\$79.22
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	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 MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,100	\$19,840	2	\$18.02	\$18.02	\$18.05	\$18.02
PD	Precision Drill Corp	20,896	\$1,843,177	103	\$88.26	\$88.26	\$89.97	\$87.19
PDC	Invesco Cdn Div Un	2,600	\$90,277	9	\$34.77	\$34.77	\$34.81	\$34.64
PDF	Purpose Core Div Fnd	1,000	\$33,992	3	\$34.00	\$34.00	\$34.01	\$33.84
PDIV	Purpose EnhncDiv ETF	6,800	\$64,023	12	\$9.44	\$9.44	\$9.44	\$9.40
PDN	Paladin Energy Ltd	72,209	\$544,798	127	\$7.46	\$7.46	\$7.79	\$7.32
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	42,000	\$11,450	5	\$0.28	\$0.28	\$0.28	\$0.27
PET	Pet Valu Hldgs J	6,591	\$171,990	37	\$26.14	\$26.14	\$26.22	\$25.92
PEY	Peyto Expl & Dev	139,530	\$2,248,319	405	\$16.05	\$16.05	\$16.28	\$15.98
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,800	\$68,262	9	\$10.04	\$10.04	\$10.04	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	23,600	\$460,399	38	\$19.52	\$19.52	\$19.52	\$19.50
PFLS	PictonMahony LnShAlt	1,000	\$18,864	4	\$18.86	\$18.86	\$18.91	\$18.80
PFMN	Picton MahoneyMktNeu	17,000	\$263,545	25	\$15.62	\$15.62	\$15.63	\$15.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,631	1	\$7.43	\$7.43	\$7.43	\$7.43
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	2,400	\$86,568	4	\$36.07	\$36.07	\$36.07	\$36.07
PHE.B	Purpose TactHg NN-Cur	1,200	\$50,430	2	\$42.02	\$42.02	\$42.03	\$42.02
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	27,031	\$254,532	41	\$9.35	\$9.35	\$9.60	\$9.34
PHYS	Sprott PhyGold CA Un	27,149	\$826,770	77	\$30.44	\$30.44	\$30.57	\$30.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	300	\$1,836	1	\$6.12	\$6.12	\$6.12	\$6.12
PIC.PR.A	Premium Income Pr	1,500	\$23,436	3	\$15.60	\$15.60	\$15.63	\$15.60
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,528	\$97,130	22	\$12.85	\$12.85	\$13.00	\$12.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	52,638	\$1,792,634	231	\$34.35	\$34.35	\$34.52	\$33.22
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	49,704	\$179,789	45	\$3.63	\$3.63	\$3.65	\$3.58
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,400	\$12,944	5	\$9.31	\$9.31	\$9.31	\$9.22
PMET	Patriot Battery Mtls	26,226	\$87,607	39	\$3.35	\$3.35	\$3.39	\$3.28
PMIF	PIMCO MthlyIncmETFUn	79,307	\$1,415,330	136	\$17.83	\$17.83	\$17.86	\$17.80
PMIF.U	PIMCO Mthly Incm US	1,000	\$19,120	2	\$19.12	\$19.12	\$19.12	\$19.12
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,656	2	\$19.04	\$19.04	\$19.04	\$19.04
PMZ.UN	Primaris REIT A Un	35,058	\$514,424	86	\$14.60	\$14.60	\$14.80	\$14.60
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	49,000	\$44,670	14	\$0.92	\$0.92	\$0.92	\$0.90
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	29,411	\$849,107	137	\$28.94	\$28.94	\$29.12	\$28.56
POW	Power Corp of Cda SV	65,948	\$2,863,212	242	\$43.49	\$43.49	\$43.62	\$43.16
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
POW.PR.C	Power Corp 5.80% Pr	200	\$4,896	2	\$24.48	\$24.48	\$24.48	\$24.48
POW.PR.D	Power Corp 5.00% Pr	2,300	\$48,220	3	\$21.00	\$21.00	\$21.00	\$20.95
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	800	\$18,825	4	\$23.57	\$23.57	\$23.57	\$23.50
PPL	Pembina Pipeline	89,639	\$4,722,804	597	\$52.80	\$52.80	\$52.96	\$52.37
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,563	2	\$25.15	\$25.15	\$25.15	\$25.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$27,720	2	\$23.19	\$23.19	\$23.19	\$23.01
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	900	\$10,620	1	\$11.80	\$11.80	\$11.80	\$11.80
PPR	Prairie Provident J	520	\$26	1	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	14,770	\$250,279	43	\$16.44	\$16.44	\$17.57	\$16.38
PR	Lysander-SlatrPrActv	4,000	\$39,840	2	\$9.96	\$9.96	\$9.96	\$9.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	584	\$17,483	2	\$29.92	\$29.92	\$29.92	\$29.92
PRB	Probe Gold Inc. J	28,400	\$53,811	10	\$1.93	\$1.93	\$1.93	\$1.86
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	34,515	\$1,353,120	128	\$38.93	\$38.93	\$40.75	\$38.23
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	500	\$5,045	5	\$9.98	\$9.98	\$10.21	\$9.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,800	\$2,432	3	\$1.36	\$1.36	\$1.36	\$1.35
PRU	Perseus Mining Ord J	22,500	\$56,459	154	\$2.50	\$2.50	\$2.52	\$2.48
PRV.UN	PRO Real Est Tr Un	19,770	\$106,093	17	\$5.36	\$5.36	\$5.39	\$5.32
PRYM	Prime Mining Corp. J	38,200	\$61,764	44	\$1.62	\$1.62	\$1.67	\$1.58
PSA	Purpose High IntSvgs	76,370	\$3,827,665	164	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	6,628	\$118,858	24	\$17.94	\$17.94	\$17.94	\$17.91
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,969	\$180,862	49	\$13.98	\$13.98	\$14.07	\$13.86
PSK	PrairieSky Royalty	34,623	\$944,120	189	\$27.34	\$27.34	\$27.48	\$26.61
PSLV	Sprott Phy Sil Cdn	23,900	\$347,377	42	\$14.57	\$14.57	\$14.66	\$14.40
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	38,078	\$3,820,324	42	\$100.32	\$100.32	\$100.33	\$100.32
PTM	Platinum Grp Metal J	4,400	\$7,890	6	\$1.78	\$1.78	\$1.81	\$1.75
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	\$25.12	\$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	\$25.04	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$26,895	2	\$24.45	\$24.45	\$24.45	\$24.45
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,043	2	\$20.03	\$20.03	\$20.08	\$20.03
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
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	100	\$4,297	1	\$42.97	\$42.97	\$42.97	\$42.97
PXS	InvescFTSE USFnd2 CA	400	\$21,072	1	\$52.68	\$52.68	\$52.68	\$52.68
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	45,127	\$627,980	157	\$13.89	\$13.89	\$14.11	\$13.83
PXU.F	InvescoFTSE US CA-Hg	100	\$6,536	1	\$65.36	\$65.36	\$65.36	\$65.36
PYF	Purpose Prem Yld ETF	1,400	\$24,360	1	\$17.40	\$17.40	\$17.40	\$17.40
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Inc.	18,500	\$10,940	8	\$0.59	\$0.59	\$0.61	\$0.58
PZA	Pizza Pizza Royalty	7,711	\$101,192	17	\$13.12	\$13.12	\$13.16	\$13.07
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.09	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	95	\$4,798	1	\$0.00	\$50.51	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$28,259	2	\$94.18	\$94.18	\$94.23	\$94.18
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	50,128	\$1,585,618	214	\$31.60	\$31.60	\$31.89	\$31.30
QBTC	Bitcoin Fund A CAD	2,400	\$344,178	18	\$143.16	\$143.16	\$146.05	\$142.58
QBTC.U	Bitcoin Fund Cl A US	700	\$69,629	3	\$100.07	\$100.07	\$100.07	\$99.35
QBTL	AGF US Anti-BetaCAHg	700	\$13,692	1	\$19.56	\$19.56	\$19.56	\$19.56
QCE	Mackenzie CdnLrgCpEq	400	\$61,600	2	\$154.00	\$154.00	\$154.00	\$154.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,415	\$218,177	9	\$153.83	\$153.83	\$154.35	\$153.83
QDX	Mackenzie IntlEq Idx	4,145	\$515,671	8	\$124.41	\$124.41	\$124.41	\$124.29
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,625	1	\$96.25	\$96.25	\$96.25	\$96.25
QETH.U	The EtherFnd A Un US	300	\$14,777	3	\$49.55	\$49.55	\$49.55	\$48.67
QETH.UN	The EtherFnd A C\$ Un	500	\$35,157	5	\$71.39	\$71.39	\$71.39	\$69.94
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,400	\$6,102	2	\$4.33	\$4.33	\$4.37	\$4.33
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	58,995	\$1,299,431	137	\$22.00	\$22.00	\$22.26	\$21.80
QQC	Invesco NASDAQ100 C\$	105,982	\$3,822,847	269	\$36.10	\$36.10	\$36.40	\$35.84
QQC.F	Invesco NASDAQ100 Heg	12,104	\$2,020,793	66	\$166.92	\$166.92	\$168.06	\$166.05
QQCC	GblX NASDAQ 100Cal E	38,590	\$509,942	86	\$13.23	\$13.23	\$13.31	\$13.14
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	50,995	\$1,301,757	116	\$25.43	\$25.43	\$25.73	\$25.40
QQD	BetaProNSDQ100 -2xBr	125,650	\$1,297,745	201	\$10.32	\$10.32	\$10.46	\$10.19
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	400	\$9,532	1	\$23.83	\$23.83	\$23.83	\$23.83
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	4,110	\$125,581	15	\$30.56	\$30.56	\$30.93	\$30.29
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	6,290	\$208,304	14	\$33.15	\$33.15	\$33.20	\$33.07
QQQX.U	GblX NASDAQ100 IndUS	7,700	\$177,842	16	\$23.11	\$23.11	\$23.25	\$22.99
QQQY	Evolve NASDAQ TechHeg	20,084	\$512,809	63	\$25.45	\$25.45	\$25.85	\$25.24
QQU	BetaProNASDAQ100 2xBl	542,255	\$12,896,044	922	\$23.80	\$23.80	\$24.18	\$23.45
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,451	\$3,364,466	216	\$89.66	\$89.66	\$90.44	\$89.15
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,201	\$3,487	20	\$1.57	\$1.57	\$1.60	\$1.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.06	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.88	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$6,212	1	\$62.12	\$62.12	\$62.12	\$62.12
QUU	Mackenzie USLrgCapEq	1,708	\$424,391	12	\$248.70	\$248.70	\$249.13	\$247.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	4,400	\$44,314	3	\$10.06	\$10.06	\$10.08	\$10.06
RATE	Arrow EC IncmAdvanUn	1,800	\$38,160	4	\$21.20	\$21.20	\$21.20	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,124	\$105,325	37	\$8.05	\$8.05	\$8.10	\$7.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
RBA	RB Global, Inc.	15,893	\$2,077,266	121	\$131.30	\$131.30	\$131.30	\$129.85
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	450	\$12,902	2	\$28.67	\$28.67	\$28.67	\$28.67
RBO	RBC1-5YrCDN LdCrbnd	1,300	\$24,303	2	\$18.71	\$18.71	\$18.71	\$18.69
RBOT	GblX Robotics&AI Ind	1,200	\$37,806	6	\$31.47	\$31.47	\$31.76	\$31.34
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
RCH	Richelieu Hardware	28,439	\$1,184,471	165	\$41.68	\$41.68	\$41.80	\$41.39
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	222,412	\$9,263,010	1,361	\$41.75	\$41.75	\$41.98	\$41.18
RDBH	RBC US DiscountBndHg	2,000	\$40,770	2	\$20.39	\$20.39	\$20.39	\$20.38
REAL	Real Matters Inc.	11,800	\$80,327	12	\$6.85	\$6.85	\$6.86	\$6.78
REI.UN	RioCan RI Est Tr Un	52,022	\$969,655	202	\$18.80	\$18.80	\$18.82	\$18.36
RGQN	RBC Tgt25 CDN GovBnd	1,900	\$39,083	3	\$20.57	\$20.57	\$20.57	\$20.57
RGQO	RBC Tgt26 CDN GovBnd	3,300	\$68,200	5	\$20.67	\$20.67	\$20.67	\$20.66
RGQP	RBC Tgt27 CDN GovBnd	600	\$12,274	2	\$20.47	\$20.47	\$20.47	\$20.45
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,104	1	\$20.26	\$20.26	\$20.26	\$20.26
RGQR	RBC Tgt29 CDN GovBnd	2,100	\$42,500	5	\$20.25	\$20.25	\$20.25	\$20.21
RGQS	RBC Tgt30CDNGovCaBnd	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
RID	RBC QuantEAFE Div Un	200	\$5,482	2	\$27.42	\$27.42	\$27.42	\$27.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,800	\$37,798	2	\$21.00	\$21.00	\$21.00	\$20.99
RING	Global X EWCT Id ETF	3,400	\$60,887	6	\$18.00	\$18.00	\$18.01	\$17.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,020	\$278,032	30	\$15.47	\$15.47	\$15.47	\$15.39
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	8,400	\$157,561	10	\$18.75	\$18.75	\$18.77	\$18.75
RMAX	Ham REIT Yld Max ETF	1,400	\$23,556	5	\$16.84	\$16.84	\$16.84	\$16.76
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,000	\$199,461	12	\$22.12	\$22.12	\$22.18	\$22.12
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,600	\$2,799	3	\$0.50	\$0.50	\$0.50	\$0.50
RPSB	RBC PH&N ST CA Bond	8,500	\$170,088	11	\$20.01	\$20.01	\$20.02	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	14,000	\$287,068	10	\$20.51	\$20.51	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	2,700	\$50,651	6	\$18.77	\$18.77	\$18.77	\$18.75
RQP	RBC Tgt27CDNCorp Bnd	8,300	\$151,890	8	\$18.30	\$18.30	\$18.30	\$18.30
RQQ	RBC Tgt28CDNCorp Bnd	5,500	\$120,798	9	\$21.97	\$21.97	\$21.97	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	1,144	\$25,124	3	\$21.98	\$21.98	\$21.98	\$21.94
RQS	RBC Tgt30CDNCorpCaBnd	1,400	\$29,743	2	\$21.27	\$21.27	\$21.27	\$21.22
RS	RI Estate Split Cl A	3,370	\$35,397	9	\$10.56	\$10.56	\$10.56	\$10.42
RS.PRA	RI Estate Split Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	33,100	\$192,432	29	\$5.81	\$5.81	\$5.83	\$5.77
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,600	\$196,986	8	\$25.91	\$25.91	\$25.94	\$25.86
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	6,100	\$134,746	8	\$22.09	\$22.09	\$22.10	\$22.07
RUDB.U	RBC US DiscountBndUS	3,400	\$52,292	2	\$15.38	\$15.38	\$15.38	\$15.38
RUDC	RBC US DivCovCall CA	700	\$16,062	3	\$22.93	\$22.93	\$22.97	\$22.92
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,292	4	\$25.55	\$25.55	\$25.55	\$25.44
RUP	Rupert Res Ltd. J	3,572	\$15,072	5	\$4.21	\$4.21	\$4.26	\$4.21
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	8	\$173	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	29	\$435	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,746	\$828,684	109	\$42.05	\$42.05	\$42.35	\$41.52
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	117,536	\$20,636,763	866	\$176.19	\$176.19	\$176.30	\$173.73
RY.PR.J	Royal Bank Pr Ser BD	3,900	\$99,881	16	\$25.66	\$25.66	\$25.66	\$25.31
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
S	Sherritt Int'l Corp	82,500	\$18,028	14	\$0.22	\$0.22	\$0.23	\$0.21
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.	46,500	\$1,101,918	171	\$23.72	\$23.72	\$24.03	\$23.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,800	\$58,430	14	\$10.09	\$10.09	\$10.13	\$10.06
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	3	\$7	1	\$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	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,515	\$123,476	24	\$27.72	\$27.72	\$27.72	\$27.13
SCY	Scandium Int'l Mng J	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	14,044	\$53,869	40	\$3.81	\$3.81	\$3.93	\$3.79
SEA	Seabridge Gold Inc J	30,136	\$509,558	91	\$16.78	\$16.78	\$17.10	\$16.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	90,333	\$1,359,937	258	\$14.97	\$14.97	\$15.28	\$14.90
SFC	Sagcor Fin Co	22,522	\$148,993	24	\$6.57	\$6.57	\$6.78	\$6.55
SFD	NXT Energy Solutn J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
SFI	Solution Financial J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	24,500	\$594,907	12	\$24.28	\$24.28	\$24.30	\$24.28
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	800	\$7,944	1	\$9.93	\$9.93	\$9.93	\$9.93
SGR.UN	Slate GroceryREIT Un	36,684	\$519,277	77	\$14.17	\$14.17	\$14.25	\$14.00
SGY	Surge Energy Inc.	73,868	\$423,507	125	\$5.68	\$5.68	\$5.84	\$5.67
SHLE	Source Energy Serv J	3,300	\$48,569	12	\$14.52	\$14.52	\$15.27	\$14.52
SHOP	Shopify Inc A SV	125,519	\$19,179,740	813	\$154.44	\$154.44	\$155.59	\$147.70
SIA	Sienna Senior Living	19,210	\$292,286	72	\$15.30	\$15.30	\$15.33	\$14.88
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,229	\$195,704	21	\$60.84	\$60.84	\$60.84	\$60.39
SIL	SilverCrest Metals J	40,364	\$559,982	104	\$13.84	\$13.84	\$14.15	\$13.71
SIS	Savaria Corp. J	19,426	\$386,091	92	\$19.80	\$19.80	\$20.25	\$19.69
SJ	Stella-Jones Inc.	20,597	\$1,496,825	109	\$72.72	\$72.72	\$73.09	\$72.35
SKE	Skeena Resources J	11,785	\$164,910	42	\$14.07	\$14.07	\$14.12	\$13.87
SKYY	1st TrCloudComputing	2,400	\$74,796	2	\$31.17	\$31.17	\$31.17	\$31.16
SLF	Sun Life Fin Inc.	40,796	\$3,443,375	236	\$84.64	\$84.64	\$84.72	\$83.99
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$32,848	2	\$20.53	\$20.53	\$20.53	\$20.53
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	900	\$15,840	2	\$17.80	\$17.80	\$17.80	\$17.50
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	68,050	\$327,597	116	\$4.89	\$4.89	\$4.90	\$4.65
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	3,350	\$24,935	5	\$7.46	\$7.46	\$7.53	\$7.42
SLVU	BetaPro Slvr 2xDlyBl	32,200	\$835,183	82	\$26.03	\$26.03	\$26.53	\$25.35
SMAX	Ham USEqYldMaxTM ETF	27,001	\$555,715	51	\$20.58	\$20.58	\$20.68	\$20.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,600	\$7,689	6	\$0.90	\$0.90	\$0.90	\$0.89
SMVP	HAMILTON CHAM US Div	1,800	\$29,164	2	\$16.21	\$16.21	\$16.21	\$16.20
SOBO	South Bow Corp	43,075	\$1,484,789	397	\$34.19	\$34.19	\$35.36	\$34.12
SOIL	Saturn Oil & Gas Inc	20,131	\$42,476	17	\$2.10	\$2.10	\$2.14	\$2.10
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	1,500	\$16,068	6	\$10.70	\$10.70	\$10.72	\$10.69
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	4,225	\$117,341	11	\$27.76	\$27.76	\$27.79	\$27.76
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SPB	Superior Plus Corp.	118,886	\$755,965	182	\$6.36	\$6.36	\$6.41	\$6.30
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	32,085	\$357,014	53	\$11.12	\$11.12	\$11.13	\$11.12
SPPP	Sprott PhyPlat CA Un	600	\$8,100	2	\$13.45	\$13.45	\$13.51	\$13.45
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	179,505	\$2,711,185	202	\$15.12	\$15.12	\$15.27	\$15.05
SPXI	BetaProSP500DlyInvrs	30,900	\$334,150	22	\$10.83	\$10.83	\$10.84	\$10.81
SPXU	BetaPro S&P500 2x BI	282,769	\$7,469,654	559	\$26.53	\$26.53	\$26.60	\$26.20
SRU.UN	SmartCtr REIT VV Un	31,706	\$778,494	107	\$24.63	\$24.63	\$24.72	\$24.42
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.	20,709	\$168,570	39	\$8.14	\$8.14	\$8.19	\$8.10
SSRM	SSR Mining Inc.	17,612	\$193,695	86	\$10.91	\$10.91	\$11.30	\$10.89
STC	Sangoma Tech Corp.	5,000	\$54,057	17	\$10.65	\$10.65	\$10.99	\$10.64
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
STEP	STEP Energy Serv	6,400	\$27,845	6	\$4.33	\$4.33	\$4.36	\$4.33
STGO	Steppe Gold Ltd. J	44,000	\$27,110	11	\$0.61	\$0.61	\$0.64	\$0.60
STLR	STLLR Gold Inc.	7,500	\$6,050	4	\$0.80	\$0.80	\$0.81	\$0.80
STN	Stantec Inc.	12,495	\$1,424,352	94	\$113.34	\$113.34	\$115.93	\$113.30
STPL	BMO Gbl Consmr Stpl	4,069	\$95,365	11	\$23.57	\$23.57	\$23.57	\$23.32
SU	Suncor Energy Inc.	154,412	\$8,589,490	825	\$55.74	\$55.74	\$56.07	\$54.85
SVA	Sernova Corp. J	29,000	\$5,475	4	\$0.19	\$0.19	\$0.20	\$0.19
SVB	Silver Bull Res J	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
SVI	StorageVault Cda	43,502	\$164,709	46	\$3.79	\$3.79	\$3.85	\$3.75
SVM	Silvercorp Metals J	12,915	\$55,549	16	\$4.31	\$4.31	\$4.34	\$4.27
SVR	iShr Sil Bul Hdgd Un	9,200	\$132,829	15	\$14.37	\$14.37	\$14.59	\$14.28
SVR.C	iShr Sil Bul Nn-Hdgd	242	\$3,986	2	\$16.46	\$16.46	\$16.46	\$16.46
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.	15,650	\$55,037	13	\$3.48	\$3.48	\$3.58	\$3.48
SYLD	Purpose StgyYield Un	1,500	\$28,999	3	\$19.37	\$19.37	\$19.37	\$19.30
SYZ	Sylogist Ltd.	5,800	\$59,442	18	\$10.33	\$10.33	\$10.35	\$10.19
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	502,931	\$10,467,289	1,419	\$20.94	\$20.94	\$21.03	\$20.37
TA	TransAlta Corp.	836,057	\$13,345,425	3,012	\$15.39	\$15.39	\$18.69	\$15.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,100	\$26,682	2	\$24.22	\$24.22	\$24.30	\$24.22
TAL	PetroTal Corp. J	375,500	\$254,430	40	\$0.68	\$0.68	\$0.69	\$0.66
TBAL	TD Balanced Port Un	1,400	\$27,039	4	\$19.31	\$19.31	\$19.33	\$19.31
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
TBCG	TdTgt 27 InvGr B Etf	4,600	\$119,444	4	\$25.97	\$25.97	\$26.00	\$25.96
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,039	1	\$50.13	\$50.13	\$50.13	\$50.13
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$15,305	1	\$30.61	\$30.61	\$30.61	\$30.61
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	10,373	\$191,662	45	\$18.47	\$18.47	\$18.55	\$18.41
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.59	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,600	\$40,690	2	\$15.65	\$15.65	\$15.65	\$15.65
TCS	Tecsys Inc. J	100	\$4,618	1	\$46.18	\$46.18	\$46.18	\$46.18
TCSB	TD SlctST CorpBndLad	3,900	\$57,637	4	\$14.78	\$14.78	\$14.78	\$14.77
TCSH	Td Cash Mgmt ETF	5,800	\$291,021	13	\$50.17	\$50.17	\$50.18	\$50.17
TCW	Trican Well Service	114,140	\$553,072	126	\$4.84	\$4.84	\$4.94	\$4.82
TD	T.D. Bank	202,992	\$16,752,009	1,080	\$82.65	\$82.65	\$82.81	\$81.97
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	8,700	\$217,402	8	\$24.98	\$24.98	\$24.99	\$24.98
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,200	\$56,688	5	\$25.64	\$25.64	\$25.85	\$25.64
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
TDB	TD Cdn Aggregate Bnd	3,700	\$48,607	5	\$13.14	\$13.14	\$13.14	\$13.13
TDOC	TD GblHealthcr Leadr	2,900	\$56,850	8	\$19.64	\$19.64	\$19.64	\$19.54
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	19,442	\$891,846	71	\$45.92	\$45.92	\$46.25	\$45.62
TEC.U	TD Gbl TechLeadrUS	300	\$9,585	1	\$31.95	\$31.95	\$31.95	\$31.95
TECH	Evolve FANGMA CA Heg	24,244	\$439,950	37	\$18.23	\$18.23	\$18.24	\$17.93
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	60,603	\$3,669,896	287	\$60.98	\$60.98	\$61.05	\$59.92
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,300	\$12,644	4	\$9.73	\$9.73	\$9.73	\$9.72
TF	Timbercreek Fin Corp	56,107	\$397,955	111	\$7.09	\$7.09	\$7.13	\$7.07
TFII	TFI International	10,619	\$2,121,352	94	\$201.39	\$201.39	\$201.85	\$194.95
TFPM	Triple Flag Precious	6,681	\$150,020	33	\$22.50	\$22.50	\$22.52	\$22.32
TGAF	Tralucnt Gbl L/S Eq	2,600	\$63,703	2	\$24.50	\$24.50	\$24.53	\$24.50
TGED	TD ActvGlbEnhncDivCA	35,285	\$970,425	90	\$27.52	\$27.52	\$27.65	\$27.38
TGED.U	TD ActvGlbEnhncDivUS	600	\$11,437	3	\$19.05	\$19.05	\$19.12	\$19.05
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	2,200	\$63,986	6	\$29.07	\$29.07	\$29.11	\$29.07
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	\$15.37	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,400	\$80,048	9	\$23.53	\$23.53	\$23.59	\$23.51
TH	Theratechnologies	7,900	\$18,280	11	\$2.36	\$2.36	\$2.42	\$2.29
THE	TD Int'l Eqty CA Heg	3,900	\$101,753	7	\$26.16	\$26.16	\$26.18	\$26.02
THNC	Thinkific Labs J SV	2,200	\$6,754	2	\$3.07	\$3.07	\$3.07	\$3.07
THU	TD US Eq CAD Heg Un	3,700	\$147,385	8	\$39.77	\$39.77	\$39.85	\$39.77
TI	Titan Mining Corp J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	9,325	\$1,133,344	66	\$121.59	\$121.59	\$121.93	\$120.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,400	\$73,958	9	\$21.76	\$21.76	\$21.96	\$21.67
TIPS	BMO US TipsIdx CAD	600	\$18,566	2	\$30.95	\$30.95	\$30.95	\$30.93
TIPS.F	BMO US Tips Indx Heg	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,455	\$92,668	76	\$5.67	\$5.67	\$5.68	\$5.53
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
TKN.U	Np Cryp AIldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	47,719	\$129,269	46	\$2.70	\$2.70	\$2.74	\$2.69
TLF	Brompton TechLdr CAD	4,100	\$102,268	19	\$24.77	\$24.77	\$25.21	\$24.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	100,000	\$33,830	43	\$0.33	\$0.33	\$0.36	\$0.33
TLO	Talon Metals Corp. J	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	110,262	\$174,642	40	\$1.58	\$1.58	\$1.63	\$1.57
TLV	InvescoCompVltyty Un	100	\$3,338	1	\$33.38	\$33.38	\$33.38	\$33.38
TMQ	Trilogy Metals Inc J	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrdl J Un	700	\$6,524	5	\$9.31	\$9.31	\$9.34	\$9.28
TNZ	Tenaz Energy Corp.	7,548	\$98,028	21	\$12.90	\$12.90	\$13.09	\$12.90
TOT	Total Engy Serv Inc.	10,136	\$117,528	27	\$11.45	\$11.45	\$11.75	\$11.36
TOU	Tourmaline Oil Corp.	125,518	\$8,459,138	659	\$67.25	\$67.25	\$68.81	\$66.65
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,134	\$195,027	36	\$31.78	\$31.78	\$31.98	\$31.53
TPE	TD Int'l Eqty Idx Un	5,100	\$118,895	14	\$23.34	\$23.34	\$23.34	\$23.26
TPRF	TD Active Pref ShrUn	42,400	\$481,798	64	\$11.36	\$11.36	\$11.38	\$11.34
TPU	TD US Equity Indx Un	9,300	\$455,331	23	\$49.04	\$49.04	\$49.07	\$48.84
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	300	\$24,427	3	\$82.66	\$82.66	\$82.66	\$80.50
TPZ	Topaz Energy Corp.	26,198	\$683,416	136	\$26.03	\$26.03	\$26.29	\$25.90
TQCD	TD Q Cdn Div ETF Un	2,000	\$39,570	4	\$19.80	\$19.80	\$19.81	\$19.77
TQGD	TD Q Gbl Div ETF Un	21,600	\$445,710	27	\$20.67	\$20.67	\$20.69	\$20.61
TQGM	TD Q Gbl Multifact	2,000	\$39,308	5	\$19.65	\$19.65	\$19.66	\$19.65
TQSM	TD Q US SmMidCap Eq	10,125	\$261,605	23	\$25.80	\$25.80	\$25.97	\$25.73
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	14,740	\$3,472,735	135	\$236.35	\$236.35	\$236.90	\$232.85
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	375,150	\$24,870,712	2,295	\$65.66	\$65.66	\$67.81	\$65.61
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$25,470	2	\$21.21	\$21.21	\$21.24	\$21.21
TRP.PR.E	TC Energy Corp Pr 9	648	\$12,853	2	\$19.85	\$19.85	\$19.85	\$19.85
TRP.PR.F	TC Energy Corp Pr 2	72	\$1,319	1	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	5,450	\$9,972	7	\$1.82	\$1.82	\$1.85	\$1.82
TSAT	Telesat Corp A & B	819	\$20,151	6	\$24.64	\$24.64	\$25.01	\$24.30
TSK	Talisker Res Ltd J	4,500	\$1,523	2	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	3,000	\$8,610	1	\$2.87	\$2.87	\$2.87	\$2.87
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	13,000	\$9,670	6	\$0.73	\$0.73	\$0.76	\$0.73
TSU	Trisura Group J	15,238	\$531,852	85	\$35.02	\$35.02	\$35.12	\$34.62
TTNM	Titanium Trans Grp J	1,000	\$2,310	1	\$2.31	\$2.31	\$2.31	\$2.31
TTP	TD Cdn Equity Idx Un	3,476	\$100,440	14	\$28.94	\$28.94	\$28.94	\$28.82
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	7,500	\$233,873	29	\$31.10	\$31.10	\$31.50	\$30.94
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.50	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	389,941	\$1,767,389	344	\$4.58	\$4.58	\$4.59	\$4.46
TVK	TerraVest Industries	8,858	\$1,165,242	73	\$128.79	\$128.79	\$137.32	\$128.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	196,500	\$38,868	22	\$0.20	\$0.20	\$0.21	\$0.19
TXF	CI TechGntCovrCallHG	34,194	\$714,761	79	\$20.89	\$20.89	\$21.19	\$20.64
TXF.B	CI TechGntCovrCallUnHg	2,000	\$55,400	7	\$27.76	\$27.76	\$27.76	\$27.68
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	21,310	\$624,265	143	\$29.35	\$29.35	\$29.68	\$29.05
TXP	Touchstone Expl Inc.	21,500	\$9,560	5	\$0.45	\$0.45	\$0.45	\$0.44
U.U	Sprott PhysUraniumUS	17,900	\$279,038	30	\$15.18	\$15.18	\$16.07	\$15.17
U.UN	Sprott PhysUraniumUn	232,260	\$5,227,765	764	\$21.72	\$21.72	\$23.39	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	4,301	\$215,566	27	\$50.12	\$50.12	\$50.12	\$50.12
UCSH.U	GblX USD HlntSvUS	515	\$25,838	4	\$50.17	\$50.17	\$50.17	\$50.17
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,300	\$17,537	3	\$13.51	\$13.51	\$13.51	\$13.46
UDIV.B	Manulife SmrtUSDivUH	5,100	\$76,963	6	\$15.12	\$15.12	\$15.12	\$15.08
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$22,512	2	\$37.77	\$37.77	\$37.77	\$37.47
ULV.F	Invesco500LowVolCAHg	1,010	\$51,680	6	\$51.39	\$51.39	\$51.39	\$51.08
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	44,231	\$628,375	70	\$14.26	\$14.26	\$14.27	\$14.14
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	14	\$700	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PRA	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	64,792	\$222,261	100	\$3.39	\$3.39	\$3.61	\$3.36
URE	Ur-Energy Inc. J	21,500	\$35,152	16	\$1.59	\$1.59	\$1.69	\$1.59
USA	Americas Gold Slvr J	97,000	\$69,600	31	\$0.71	\$0.71	\$0.74	\$0.70
USCC	GblX SP500 Cov Cal E	9,400	\$192,070	12	\$20.46	\$20.46	\$20.46	\$20.41
USCC.U	GblX SP500 CvCal E U	3	\$43	1	\$0.00	\$14.37	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	24,715	\$602,664	71	\$24.45	\$24.45	\$24.48	\$24.26
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$49,335	3	\$32.86	\$32.86	\$32.94	\$32.86
USSX.U	GblX SP/TSX500 InxUS	5,900	\$135,010	11	\$22.91	\$22.91	\$22.91	\$22.83
UTES	EVCd UEnh YldIdx ETF	29,834	\$277,287	35	\$9.35	\$9.35	\$9.35	\$9.20
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,800	\$71,333	5	\$39.67	\$39.67	\$39.70	\$39.58
VAB	Vanguard Cdn Agr Bnd	41,920	\$973,761	112	\$23.26	\$23.26	\$23.26	\$23.19
VALT	CI GoldBullionC\$ Heg	200	\$6,758	1	\$33.79	\$33.79	\$33.79	\$33.79
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,758	\$430,829	29	\$33.83	\$33.83	\$33.83	\$33.75
VBNK	VersaBank J	6,300	\$120,822	26	\$19.22	\$19.22	\$19.29	\$19.00
VCB	Vanguard Cdn CorpBnd	5,200	\$126,212	20	\$24.29	\$24.29	\$24.30	\$24.25
VCE	Vanguard FTSE Cdaldx	9,355	\$523,711	31	\$56.07	\$56.07	\$56.07	\$55.87
VCIP	Vanguard Consvr Incm	5,300	\$139,406	8	\$26.31	\$26.31	\$26.32	\$26.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,725	\$1,797,732	145	\$51.85	\$51.85	\$51.87	\$51.65
VCNS	Vanguard ConservPort	5,100	\$151,503	18	\$29.72	\$29.72	\$29.72	\$29.69
VDU	Vangrd FTSE Dev exUS	3,100	\$139,910	11	\$45.14	\$45.14	\$45.14	\$45.05
VDY	Vanguard FTSE DivYld	31,936	\$1,606,460	106	\$50.39	\$50.39	\$50.41	\$50.18
VE	Vanguard FTSE Dev EU	4,000	\$150,606	8	\$37.64	\$37.64	\$37.70	\$37.61
VEE	Vanguard FTSEEmrgMkt	7,127	\$270,049	22	\$37.92	\$37.92	\$37.99	\$37.86
VEF	Vangrd Dev US CA-heg	2,205	\$127,209	7	\$57.68	\$57.68	\$57.78	\$57.57
VEQT	Vanguard AllEqPortfl	48,183	\$2,234,315	176	\$46.46	\$46.46	\$46.48	\$46.28
VET	Vermilion Energy Inc	27,200	\$374,542	107	\$13.78	\$13.78	\$14.00	\$13.67
VFV	Vanguard S&P500 Indx	139,094	\$21,273,892	540	\$153.37	\$153.37	\$153.58	\$152.21
VGG	Vanguard US DivAppr	7,210	\$711,129	28	\$98.63	\$98.63	\$98.77	\$98.22
VGH	Vanguard USDivCad-hg	7,500	\$489,282	31	\$65.46	\$65.46	\$65.46	\$65.05
VGRO	Vanguard GroETF Port	28,329	\$1,083,340	41	\$38.31	\$38.31	\$38.31	\$38.18
VGW	Vanguard CdnGvt Bond	4,720	\$106,823	9	\$22.66	\$22.66	\$22.67	\$22.62
VGZ	Vista Gold Corp	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
VHI	Vitalhub Corp. J	39,118	\$451,206	77	\$11.26	\$11.26	\$11.96	\$11.21
VI	Vanguard exNA CA-Heg	12,200	\$493,425	19	\$40.51	\$40.51	\$40.51	\$40.24
VIDY	VanguardFTSE NADivYI	12,500	\$408,562	33	\$32.75	\$32.75	\$32.75	\$32.65
VIU	Vanguard exNA Idx Un	26,621	\$956,287	84	\$36.05	\$36.05	\$36.05	\$35.81
VLB	Vangrd CdnLT GvtBond	4,249	\$90,529	12	\$21.36	\$21.36	\$21.36	\$21.27
VLE	Valeura Energy Inc J	86,900	\$665,254	144	\$7.66	\$7.66	\$7.80	\$7.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	16,127	\$253,506	46	\$14.89	\$14.89	\$17.30	\$14.50
VMO	Vanguard GlbMomntFac	1,185	\$78,432	8	\$66.56	\$66.56	\$66.56	\$65.97
VNP	5N Plus Inc.	60,087	\$518,835	127	\$8.36	\$8.36	\$8.94	\$8.33
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,916	\$61,112	5	\$31.95	\$31.95	\$31.95	\$31.88
VRIF	Vanguard Retire Incm	11,500	\$288,677	15	\$25.11	\$25.11	\$25.12	\$25.09
VRN	Veren Inc.	268,277	\$1,994,324	392	\$7.47	\$7.47	\$7.56	\$7.35
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,185	\$74,418	9	\$23.37	\$23.37	\$23.37	\$23.36
VSC	Vanguard S-T CrpBond	20,175	\$487,204	37	\$24.16	\$24.16	\$24.17	\$24.14
VSP	Vanguard S&P500 C-Hg	34,633	\$3,351,654	105	\$97.02	\$97.02	\$97.04	\$96.51
VUN	Vanguard US MktIdxUn	17,127	\$1,984,560	100	\$116.00	\$116.00	\$116.34	\$115.41
VUS	Vanguard US TotMktUn	5,859	\$613,465	35	\$105.00	\$105.00	\$105.02	\$104.10
VVL	Vanguard GlbValFactr	1,000	\$54,326	5	\$54.28	\$54.28	\$54.43	\$54.26
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,146	\$340,147	11	\$66.01	\$66.01	\$66.15	\$66.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	18,900	\$52,987	18	\$2.78	\$2.78	\$2.85	\$2.78
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,260	\$3,707,796	109	\$261.07	\$261.07	\$261.31	\$257.98
WCP	Whitecap Resources	307,970	\$3,025,923	614	\$9.78	\$9.78	\$9.94	\$9.78
WDO	Wesdome Gold Mines	30,893	\$424,843	107	\$13.64	\$13.64	\$13.90	\$13.64
WEED	Canopy Grwth Corp J	84,189	\$247,705	84	\$2.98	\$2.98	\$3.03	\$2.88
WEF	Western Forest Prod	36,973	\$15,644	6	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	101,175	\$658,505	120	\$6.47	\$6.47	\$6.66	\$6.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
WFG	West Fraser Timber	7,370	\$961,209	53	\$130.50	\$130.50	\$130.86	\$129.22
WGX	Westgold Res Ltd	16,700	\$38,620	12	\$2.28	\$2.28	\$2.35	\$2.28
WILD	WildBrain Ltd Com&VV	5,300	\$8,210	9	\$1.55	\$1.55	\$1.56	\$1.47
WJX	Wajax Corporation	11,900	\$259,365	43	\$21.71	\$21.71	\$22.10	\$21.65
WLLW	Willow BioSci Inc. J	41,900	\$1,257	3	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	3,267	\$734,426	30	\$223.86	\$223.86	\$227.01	\$223.86
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	147,000	\$45,975	23	\$0.31	\$0.31	\$0.32	\$0.31
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	6,050	\$269,593	37	\$44.60	\$44.60	\$44.83	\$44.42
WPM	Wheaton Precious Mtl	36,552	\$3,095,530	233	\$85.16	\$85.16	\$85.22	\$84.04
WPRT	Westport Fuel Sys	500	\$3,163	5	\$6.32	\$6.32	\$6.35	\$6.32
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,600	\$22,403	5	\$1.43	\$1.43	\$1.45	\$1.42
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	8,495	\$2,167,616	77	\$254.44	\$254.44	\$258.10	\$253.07
WSRD	WealthsimpDevMktexNA	4,800	\$146,283	12	\$30.57	\$30.57	\$30.57	\$30.42
WSRI	WealthsimplNA Social	400	\$18,040	2	\$45.10	\$45.10	\$45.10	\$45.10
WTE	Westshore Terminals	4,534	\$108,056	20	\$23.80	\$23.80	\$23.93	\$23.77
WXM	CI MornstrCA MomntUn	3,940	\$128,069	15	\$32.40	\$32.40	\$33.31	\$32.37
X	TMX Group Limited	42,865	\$1,956,138	168	\$45.68	\$45.68	\$45.95	\$45.39
XAD	iShrs US AeroDefence	300	\$21,561	1	\$71.87	\$71.87	\$71.87	\$71.87
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	4,000	\$107,147	8	\$26.81	\$26.81	\$26.81	\$26.76
XAGH	iShrUS AggreBndCA-Hg	2,900	\$95,583	3	\$32.97	\$32.97	\$32.97	\$32.94
XAM	Xanadu Mines J Ord	14	\$1	2	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,800	\$42,366	12	\$8.55	\$8.55	\$8.95	\$8.46
XAW	iShr CoreMSCI AC Wex	19,622	\$899,876	30	\$45.85	\$45.85	\$45.98	\$45.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,371	\$776,773	32	\$30.66	\$30.66	\$30.66	\$30.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	43,924	\$1,249,795	148	\$28.48	\$28.48	\$28.48	\$28.42
XBM	iShr SP/TSX GblBseMtl	11,201	\$221,352	19	\$19.80	\$19.80	\$19.86	\$19.68
XCB	iShr CoreCA CorpBond	32,461	\$657,226	121	\$20.26	\$20.26	\$20.26	\$20.23
XCBG	iShrESG AdvCACorpBnd	100	\$3,780	1	\$37.80	\$37.80	\$37.80	\$37.80
XCBU	iShrUS IG CorpBondCA	500	\$18,385	1	\$36.77	\$36.77	\$36.77	\$36.77
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$40,438	4	\$57.75	\$57.75	\$57.82	\$57.75
XCH	iShares China Index	11,513	\$249,010	25	\$21.58	\$21.58	\$21.69	\$21.49
XCHP	iShr Semiconductr Un	2,100	\$111,409	8	\$52.91	\$52.91	\$54.62	\$52.47
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,705	\$40,547	4	\$23.78	\$23.78	\$23.79	\$23.78
XCS	iShare SP/TSX SmlCap	1,300	\$27,380	6	\$20.93	\$20.93	\$21.18	\$20.93
XCSR	iShareESG AdvMSCI CA	500	\$38,295	2	\$76.59	\$76.59	\$76.59	\$76.59
XCV	iShares Cdn Value Un	600	\$24,054	2	\$40.10	\$40.10	\$40.10	\$40.04
XDG	iShr CorMSCI GblDiv	11,600	\$326,317	22	\$28.21	\$28.21	\$28.21	\$28.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,300	\$62,876	5	\$27.31	\$27.31	\$27.36	\$27.31
XDIV	iShare CorMSCICdnDiv	51,063	\$1,568,372	97	\$30.79	\$30.79	\$30.83	\$30.62
XDNA	iShr GenomicImmune 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	1,124	\$68,400	5	\$60.96	\$60.96	\$60.96	\$60.70
XDU	iShr CoreMSCI USQuDv	5,100	\$166,851	14	\$32.92	\$32.92	\$32.92	\$32.64
XDU.U	iShrCorMSCI USQuDvUS	600	\$13,746	2	\$22.94	\$22.94	\$22.94	\$22.88
XDUH	iShrCorUS DivCADHg	1,500	\$41,863	4	\$27.99	\$27.99	\$28.00	\$27.78
XDV	iShares Cdn Slct Div	19,053	\$617,782	33	\$32.46	\$32.46	\$32.49	\$32.36
XEB	iShr JP USD Emrg Mkt	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
XEC	iShr Core EmrgMktIMI	9,337	\$273,151	35	\$29.23	\$29.23	\$29.30	\$29.18
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,639	\$1,327,512	102	\$39.56	\$39.56	\$39.56	\$39.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	187,598	\$3,268,583	295	\$17.46	\$17.46	\$17.60	\$17.26
XEH	iShr MSCI EU IMI CAD	2,000	\$67,168	7	\$33.66	\$33.66	\$33.67	\$33.47
XEI	iShr S&P/TSX HiDivUn	37,793	\$1,040,455	88	\$27.56	\$27.56	\$27.60	\$27.44
XEM	iShare MSCI EmergMkt	100	\$3,341	1	\$33.41	\$33.41	\$33.41	\$33.41
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,904	\$72,000	7	\$37.87	\$37.87	\$37.87	\$37.77
XEQT	iShrs CoreEqPortf Un	55,289	\$1,912,541	93	\$34.63	\$34.63	\$34.69	\$34.54
XESG	iShr ESG AwrMSCI CA	1,400	\$43,246	4	\$30.86	\$30.86	\$30.91	\$30.86
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$37,977	5	\$31.65	\$31.65	\$31.66	\$31.64
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$115,507	12	\$33.10	\$33.10	\$33.10	\$32.96
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,187	2	\$48.35	\$48.35	\$48.38	\$48.35
XFLI	iShr FlexM IncETF CAD	2,700	\$113,197	7	\$41.93	\$41.93	\$41.94	\$41.90
XFLI.U	iShr FlexM IncETFUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,318	\$51,651	7	\$39.21	\$39.21	\$39.21	\$39.17
XFN	iShares S&P/TSX Fins	22,614	\$1,382,086	65	\$61.23	\$61.23	\$61.23	\$60.95
XFR	iShares Fltg Rate Un	11,200	\$225,016	16	\$20.10	\$20.10	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	22,800	\$445,270	50	\$19.54	\$19.54	\$19.54	\$19.48
XGD	iShares S&P/TSX Gold	22,945	\$530,523	32	\$23.26	\$23.26	\$23.26	\$23.01
XGI	iShr SP Gbl Indstrl	1,003	\$55,536	4	\$55.46	\$55.46	\$55.46	\$55.31
XGRO	iShares Core Grow Un	14,949	\$463,988	24	\$31.08	\$31.08	\$31.11	\$31.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,356	\$86,455	14	\$19.86	\$19.86	\$19.86	\$19.84
XHC	iShare Gbl Hlthcare	4,882	\$336,747	20	\$69.18	\$69.18	\$69.18	\$68.23
XHD	iShare US HighDiv Eq	6,000	\$203,838	18	\$34.06	\$34.06	\$34.09	\$33.70
XHU	iShr US HiDiv EqtyUn	3,300	\$112,180	9	\$34.02	\$34.02	\$34.06	\$33.85
XHY	iShares US HiYld Bnd	16,210	\$272,649	13	\$16.78	\$16.78	\$16.86	\$16.76
XIC	iShr CoreSP/TSX Comp	67,829	\$2,733,169	177	\$40.36	\$40.36	\$40.41	\$40.23
XID	iShares India Idx Un	2,000	\$107,850	7	\$53.90	\$53.90	\$53.98	\$53.88
XIG	iShare US IG CorpBnd	2,140	\$42,164	5	\$19.72	\$19.72	\$19.72	\$19.69
XIGS	iShr1-5YrUS IGC CorpCH	3,400	\$126,819	11	\$37.31	\$37.31	\$37.32	\$37.29
XIN	iShare MSCI EAFE Idx	8,042	\$298,618	26	\$37.24	\$37.24	\$37.24	\$37.04
XINC	iSharesCorIncmBal Un	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
XIT	iShares S&P/TSX Tech	16,490	\$1,144,292	51	\$69.19	\$69.19	\$70.47	\$68.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	324,582	\$12,507,721	540	\$38.62	\$38.62	\$38.62	\$38.43
XLB	iShr CoreCdnLT BndUn	18,760	\$366,095	35	\$19.55	\$19.55	\$19.55	\$19.44
XLY	Auxly Cannabis Grp J	55,000	\$2,755	7	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	2,200	\$49,351	9	\$22.49	\$22.49	\$22.49	\$22.32
XMC	iShr S&P US MidCapUn	5,500	\$196,187	16	\$35.70	\$35.70	\$35.93	\$35.51
XMC.U	iShrS&P US Mid-CapUS	1,400	\$34,972	2	\$24.98	\$24.98	\$24.98	\$24.98
XMD	iShr S&P/TSX Cmpletn	8,400	\$320,116	16	\$38.11	\$38.11	\$38.39	\$38.02
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	15,300	\$441,861	38	\$28.82	\$28.82	\$29.09	\$28.77
XMI	iShare MSCIMinVIEAFE	1,700	\$67,716	4	\$39.81	\$39.81	\$39.85	\$39.81
XML	iShr MinVolEAFE CA-H	1,200	\$33,684	2	\$28.08	\$28.08	\$28.08	\$28.06
XMM	iShr MinVol EmrgMkt	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,000	\$37,471	4	\$37.39	\$37.39	\$37.82	\$37.36
XMU	iShr MSCI MinVol USA	1,800	\$159,235	9	\$88.44	\$88.44	\$88.59	\$88.30
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$88,867	7	\$46.89	\$46.89	\$46.89	\$46.76
XMW	iShr MSCI MinVolGbl	400	\$22,500	1	\$56.25	\$56.25	\$56.25	\$56.25
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,500	\$38,942	5	\$15.58	\$15.58	\$15.58	\$15.56
XQB	iShare HighCdnBnd Un	1,300	\$24,884	3	\$19.17	\$19.17	\$19.17	\$19.13
XQLT	iShrMSCI USA QualFtr	3,300	\$141,294	7	\$42.87	\$42.87	\$42.87	\$42.78
XQQ	iShare NASDAQ 100 Un	74,147	\$3,924,997	244	\$52.93	\$52.93	\$53.30	\$52.57
XQQU	iShrs NASDAQ 100 Idx	10,877	\$785,779	33	\$72.28	\$72.28	\$72.83	\$71.87
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.88	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,100	\$25,318	4	\$23.04	\$23.04	\$23.11	\$22.95
XRE	iShares S&P/TSX REIT	93,800	\$1,380,734	233	\$14.72	\$14.72	\$14.81	\$14.61
XSAB	iShrESG AwreCA AgBnd	2,600	\$47,521	2	\$18.27	\$18.27	\$18.28	\$18.27
XSB	iShre Cdn Sh Trm Bnd	23,743	\$638,927	47	\$26.91	\$26.91	\$26.92	\$26.90
XSC	iShr Conserv ShStgyFxd	900	\$16,185	2	\$17.97	\$17.97	\$17.99	\$17.97
XSE	iShr Conserv Stgy Incm	1,000	\$18,026	4	\$18.04	\$18.04	\$18.04	\$18.02
XSEA	iShrESG AwrMSCI EAFE	1,400	\$37,905	4	\$27.08	\$27.08	\$27.08	\$27.05
XSEM	iShrESG AwrMSCI Mkts	37,300	\$793,484	54	\$21.28	\$21.28	\$21.29	\$21.20
XSH	iShrCoreCdnSTCorpBnd	6,300	\$120,342	11	\$19.11	\$19.11	\$19.11	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,000	\$44,240	2	\$44.24	\$44.24	\$44.24	\$44.24
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,476	\$25,345	3	\$17.18	\$17.18	\$17.18	\$17.17
XSMC	iShr S&P US SmlCapUn	4,200	\$143,461	13	\$34.11	\$34.11	\$34.26	\$34.06
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$32,088	3	\$29.19	\$29.19	\$29.19	\$29.15
XSP	iShares Core S&P 500	83,364	\$5,178,615	237	\$62.29	\$62.29	\$62.31	\$61.82
XSPC	iShrsS&P5003%CapHegd	500	\$21,817	2	\$43.77	\$43.77	\$43.77	\$43.60
XST	iShares Consumr Stpl	4,700	\$251,260	13	\$53.20	\$53.20	\$53.74	\$53.16
XSTB	iShrESG AwreCA STBnd	2,200	\$43,528	4	\$19.78	\$19.78	\$19.79	\$19.78
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
XSTP	iShr 0-5YrTipsBndCAD	2,209	\$97,334	8	\$44.05	\$44.05	\$44.08	\$44.03
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
XSU	iShares US Small Cap	12,458	\$543,387	29	\$43.58	\$43.58	\$44.06	\$43.36
XSUS	iShrESG Awr MSCI USA	3,200	\$146,493	9	\$45.82	\$45.82	\$45.83	\$45.67
XTC	Exco Technologies	6,120	\$44,620	15	\$7.28	\$7.28	\$7.38	\$7.26
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,235	\$204,436	19	\$32.88	\$32.88	\$32.88	\$32.74
XTLT	iShr 20+Yr US Bnd Un	3,422	\$123,076	12	\$35.99	\$35.99	\$36.01	\$35.88
XTLT.U	iShr 20+Yr US Bnd US	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
XTR	iShare Divrs Mo Incm	1,400	\$15,953	3	\$11.40	\$11.40	\$11.41	\$11.38
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,800	\$187,586	5	\$49.38	\$49.38	\$49.38	\$49.26
XUS	iShares CoreSP500Idx	64,027	\$3,419,232	173	\$53.51	\$53.51	\$53.58	\$53.13
XUS.U	iShr CoreS&P500IdxUS	9,300	\$350,371	15	\$37.75	\$37.75	\$37.75	\$37.58
XUSC	iShrs S&P5003%CapCan	5,700	\$264,393	7	\$46.52	\$46.52	\$46.52	\$46.32
XUSC.U	iShrs S&P5003%CapUSD	700	\$22,568	1	\$32.24	\$32.24	\$32.24	\$32.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	200	\$15,730	1	\$78.65	\$78.65	\$78.65	\$78.65
XUSR	iShr ESG AdvMSCI USA	2,500	\$232,043	14	\$92.48	\$92.48	\$93.55	\$92.18
XUT	iShares S&P/TSX Util	69,983	\$1,929,071	75	\$27.67	\$27.67	\$27.85	\$27.35
XUU	iShr CorS&P US MktUn	8,443	\$538,470	32	\$63.84	\$63.84	\$63.98	\$63.64
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,300	\$38,707	4	\$29.80	\$29.80	\$29.80	\$29.75
XWD	iShare MSCI World Un	2,306	\$227,400	12	\$98.62	\$98.62	\$98.73	\$98.54
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.	7,100	\$7,384	2	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,307	\$520,202	62	\$13.96	\$13.96	\$13.96	\$13.93
ZBAL	BMO Balanced ETF CAD	5,608	\$229,434	10	\$40.92	\$40.92	\$40.93	\$40.86
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	4,300	\$130,961	5	\$30.46	\$30.46	\$30.46	\$30.45
ZBK	BMO EqLWght US BkCAD	2,450	\$97,482	5	\$39.95	\$39.95	\$39.95	\$39.74
ZCB	BMO Corp Bond Idx Un	700	\$33,142	3	\$47.44	\$47.44	\$47.44	\$47.32
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,200	\$34,787	3	\$15.86	\$15.86	\$15.86	\$15.78
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,100	\$79,636	12	\$15.62	\$15.62	\$15.64	\$15.60
ZCN	BMO S&P/TSX Complndx	30,407	\$1,028,051	81	\$33.86	\$33.86	\$33.90	\$33.73
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	875	\$24,614	3	\$28.13	\$28.13	\$28.13	\$28.13
ZCS	BMO Shrt Crp Bnd ETF	7,551	\$105,331	14	\$13.95	\$13.95	\$13.95	\$13.94
ZCS.L	BMO Sh Corp BndAccum	600	\$14,766	2	\$24.61	\$24.61	\$24.61	\$24.61
ZDB	BMO Discount Bnd Un	27,700	\$419,750	33	\$15.17	\$15.17	\$15.17	\$15.14
ZDH	BMO Intl DivHg-CA Un	800	\$22,253	3	\$27.78	\$27.78	\$27.83	\$27.78
ZDI	BMO Int'l Div CAD Un	18,022	\$447,193	34	\$24.85	\$24.85	\$24.87	\$24.73
ZDJ	BMO DJ IndAv Heg ETF	5,900	\$403,808	22	\$68.80	\$68.80	\$68.80	\$68.17
ZDM	BMO MSCI EAFE HegCAD	4,700	\$143,489	16	\$30.56	\$30.56	\$30.60	\$30.43
ZDV	BMO Cdn Dividend Un	20,947	\$473,649	43	\$22.66	\$22.66	\$22.66	\$22.53
ZDY	BMO USDiv ETF CAD Un	4,313	\$205,980	14	\$47.83	\$47.83	\$47.84	\$47.60
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,253	\$439,688	25	\$24.10	\$24.10	\$24.11	\$24.04
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	166,678	\$7,170,880	243	\$43.05	\$43.05	\$43.11	\$42.91
ZEF	BMO Em Mkt Bond HED	2,100	\$25,789	3	\$12.29	\$12.29	\$12.29	\$12.28
ZEM	BMO MSCI EmrgMkts Un	3,247	\$69,791	7	\$21.52	\$21.52	\$21.52	\$21.47
ZEO	BMO Eq WghtOil & Gas	5,930	\$437,168	16	\$73.80	\$73.80	\$74.26	\$73.47
ZEQ	BMO MSCI EU HiQtyUn	4,700	\$145,716	15	\$31.03	\$31.03	\$31.12	\$30.84
ZEQT	BMO All-Eqty CAD Un	800	\$42,535	4	\$53.15	\$53.15	\$53.28	\$53.15
ZESG	BMO BalanceESG CA Un	600	\$23,207	2	\$38.68	\$38.68	\$38.68	\$38.67
ZFC	BMO SIA Cdn Eqty Fnd	700	\$32,529	3	\$46.44	\$46.44	\$46.56	\$46.41
ZFH	BMO Fltg Rthi Yld Un	21,600	\$326,515	29	\$15.12	\$15.12	\$15.13	\$15.07
ZFL	BMO Lng Federal Bond	12,899	\$167,524	28	\$13.01	\$13.01	\$13.01	\$12.95
ZFM	BMO Mid Fed Bnd Indx	15,800	\$233,268	27	\$14.77	\$14.77	\$14.78	\$14.74
ZFN	BMO SIA NA Eq ETF Un	200	\$11,560	2	\$57.77	\$57.77	\$57.83	\$57.77
ZFS	BMO Shrt Fed Bnd ETF	2,000	\$27,740	4	\$13.87	\$13.87	\$13.87	\$13.87
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,713	3	\$46.13	\$46.13	\$46.13	\$46.10
ZGD	BMO EqWght Glb Gold	1,550	\$169,775	11	\$109.48	\$109.48	\$110.60	\$108.76
ZGI	BMO Gbl Infrastr ETF	1,800	\$92,580	6	\$51.58	\$51.58	\$51.58	\$51.34
ZGLD	BMO Gld Bull ETF CAD	5,500	\$233,187	18	\$42.42	\$42.42	\$42.59	\$42.35
ZGLD.U	BMO Gld Bull ETF USD	100	\$4,002	1	\$40.02	\$40.02	\$40.02	\$40.02
ZGLH	BMO Gld Bull Hdg ETF	214	\$8,298	3	\$38.76	\$38.76	\$38.79	\$38.76
ZGQ	BMO MSCI AllCntryWrld	11,836	\$855,368	33	\$72.48	\$72.48	\$72.48	\$72.00
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,219	\$150,406	13	\$46.74	\$46.74	\$46.78	\$46.69
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$9,232	3	\$18.50	\$18.50	\$18.50	\$18.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,539	\$164,224	15	\$11.29	\$11.29	\$11.31	\$11.28
ZIC	BMO MidUSCrpBndCA Un	1,300	\$24,169	3	\$18.59	\$18.59	\$18.60	\$18.59
ZIC.U	BMO MidUS CrpBnd USF	125	\$1,638	2	\$13.10	\$13.10	\$13.10	\$13.10
ZID	BMO MSCI IndiaESGLdr	2,295	\$107,889	23	\$47.00	\$47.00	\$47.12	\$46.97
ZIN	BMO EqWgtIndustrl Un	1,500	\$63,123	5	\$42.06	\$42.06	\$42.31	\$42.06
ZIQ	Brmo Msc Eafe Hqi ETF	2,000	\$60,468	2	\$30.27	\$30.27	\$30.27	\$30.21
ZIU	BMO S&P/TSX 60 Indx	800	\$46,965	3	\$58.68	\$58.68	\$58.71	\$58.68
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$99.80	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	400	\$7,836	4	\$19.57	\$19.57	\$19.61	\$19.57
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	850	\$30,678	4	\$36.06	\$36.06	\$36.15	\$36.06
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	30,211	\$1,442,970	96	\$47.81	\$47.81	\$47.87	\$47.63
ZLC	BMO Long Crp Bnd ETF	19,615	\$304,446	38	\$15.53	\$15.53	\$15.55	\$15.48
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,354	\$116,508	13	\$34.77	\$34.77	\$34.78	\$34.69
ZLI	BMO LowVolIntl Eq Un	60	\$1,598	1	\$0.00	\$26.31	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	10	\$367	1	\$0.00	\$37.54	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,299	\$634,936	45	\$56.28	\$56.28	\$56.38	\$55.77
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,976	1	\$39.88	\$39.88	\$39.88	\$39.88
ZMBS	BMO CdnMBS Idx CadUn	2,765	\$84,028	6	\$30.40	\$30.40	\$30.40	\$30.37
ZMI	BMO Monthly Incm Un	10,957	\$194,466	12	\$17.81	\$17.81	\$17.81	\$17.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$49,896	4	\$49.66	\$49.66	\$50.07	\$49.66
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	39,595	\$1,982,260	93	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	4,900	\$68,890	12	\$14.06	\$14.06	\$14.07	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$52,568	2	\$65.70	\$65.70	\$65.72	\$65.70
ZMU	BMO MidUS IG HegBnd	10,500	\$131,615	12	\$12.53	\$12.53	\$12.54	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	28,077	\$2,749,855	91	\$98.07	\$98.07	\$98.56	\$97.38
ZNQ.U	BMO Nasdaq100 Eq USD	550	\$25,258	2	\$45.93	\$45.93	\$45.93	\$45.93
ZPAY	BMO PremiumYield CAD	7,506	\$251,842	21	\$33.63	\$33.63	\$33.63	\$33.51
ZPAY.F	BMO PremiumYieldHegd	6,300	\$184,005	8	\$29.22	\$29.22	\$29.22	\$29.19
ZPAY.U	BMO PremiumYld US Un	4,000	\$121,228	7	\$30.33	\$30.33	\$30.33	\$30.30
ZPH	BMO US PutWrt Hg-CA	300	\$4,463	3	\$14.88	\$14.88	\$14.89	\$14.86
ZPL	BMO LngProvBndCad Un	8,100	\$101,766	7	\$12.55	\$12.55	\$12.58	\$12.55
ZPR	BMO Laddered Pr Indx	34,516	\$386,852	54	\$11.18	\$11.18	\$11.25	\$11.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$40,885	7	\$12.39	\$12.39	\$12.39	\$12.38
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,600	\$76,812	9	\$16.68	\$16.68	\$16.73	\$16.67
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	35,216	\$5,175,483	175	\$146.96	\$146.96	\$147.96	\$145.98
ZRE	BMO EqL Wgt REITs Un	26,414	\$541,018	69	\$20.49	\$20.49	\$20.60	\$20.44
ZRR	BMO RI Return Bond	3,500	\$50,861	5	\$14.55	\$14.55	\$14.58	\$14.52
ZSB	BMO ShortTrm Bond Un	800	\$38,934	3	\$48.65	\$48.65	\$48.68	\$48.64
ZSDB	BMO ST DiscountBndCA	6,955	\$214,451	19	\$30.86	\$30.86	\$30.86	\$30.82
ZSML	BMO S&P US SmlCapCAD	500	\$22,740	3	\$45.45	\$45.45	\$45.88	\$45.17
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	201,168	\$18,981,546	414	\$94.54	\$94.54	\$94.67	\$93.84
ZSP.U	BMO S&P500 Idx US Un	18,200	\$1,192,978	37	\$65.59	\$65.59	\$65.78	\$65.28
ZST	BMO Ultra ShrtBnd Un	13,103	\$643,100	37	\$49.09	\$49.09	\$49.09	\$49.07
ZST.L	BMO UltraSh BndAccum	13,800	\$837,095	11	\$60.66	\$60.66	\$60.66	\$60.65
ZSU	BMO Sh-Trm US CrpBnd	6,000	\$80,280	3	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,660	1	\$28.66	\$28.66	\$28.66	\$28.66
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	\$31.99	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,700	\$49,879	5	\$29.37	\$29.37	\$29.37	\$29.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$82,583	8	\$34.54	\$34.54	\$34.54	\$34.20
ZUCM	BMO USD Cash Mgmt Un	2,000	\$64,016	5	\$32.01	\$32.01	\$32.04	\$32.00
ZUCM.U	BMO USD Cash Mgmt US	5,840	\$175,736	7	\$30.10	\$30.10	\$30.10	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	600	\$18,812	3	\$31.40	\$31.40	\$31.40	\$31.26
ZUE	BMO S&P 500 Hedg-CAD	17,286	\$1,427,247	54	\$82.71	\$82.71	\$82.73	\$82.25
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$21,197	3	\$70.61	\$70.61	\$70.82	\$70.54
ZUP	BMO US PrefShr CA Un	1,300	\$28,904	3	\$22.30	\$22.30	\$22.30	\$22.13
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,731	\$794,429	47	\$91.16	\$91.16	\$91.16	\$90.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$26,710	4	\$53.39	\$53.39	\$53.46	\$53.39
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$55.22	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	68,200	\$1,430,358	85	\$20.96	\$20.96	\$21.45	\$20.75
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$18,202	4	\$30.37	\$30.37	\$30.38	\$30.30
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,215	\$197,955	21	\$27.50	\$27.50	\$27.51	\$27.34
ZWB	BMO Coverd CallCdnBk	36,761	\$742,691	65	\$20.22	\$20.22	\$20.24	\$20.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,182	\$643,042	68	\$18.32	\$18.32	\$18.32	\$18.22
ZWE	BMO EU DivCovCal C-H	9,060	\$188,744	28	\$20.87	\$20.87	\$20.87	\$20.73
ZWEN	BMO CovrdCallEngy CA	4,567	\$136,029	14	\$29.77	\$29.77	\$29.86	\$29.70
ZWG	BMO Gbl HiDivCovCal	7,700	\$256,518	28	\$33.47	\$33.47	\$33.47	\$33.21
ZWH	BMO US HighDivCov Un	12,775	\$324,457	20	\$25.47	\$25.47	\$25.47	\$25.24
ZWH.U	BMO US HighDivCov US	670	\$16,189	5	\$24.22	\$24.22	\$24.22	\$24.13
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,780	\$284,384	27	\$26.45	\$26.45	\$26.45	\$26.28
ZWP	BMO EU HiDiv CovCall	13,041	\$243,472	27	\$18.69	\$18.69	\$18.72	\$18.62
ZWQT	BMO Gbl Enhanc Incm	5,000	\$88,596	5	\$17.75	\$17.75	\$17.75	\$17.70
ZWS	BMO US HiDivCovHg-CA	12,780	\$265,351	18	\$20.89	\$20.89	\$20.89	\$20.68
ZWT	BMO CoverCallTech CA	10,484	\$556,219	38	\$52.73	\$52.73	\$53.60	\$52.60
ZWU	BMO CoverdUtility Un	61,309	\$656,665	91	\$10.77	\$10.77	\$10.78	\$10.64
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	26,776	\$12,424	7	\$0.47	\$0.47	\$0.49	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	153,000	\$2,295	4	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	13,500	\$7,395	4	\$0.54	\$0.54	\$0.56	\$0.54
ABRA	AbraSvr Res	31,375	\$80,696	31	\$2.52	\$2.52	\$2.70	\$2.50
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	49,500	\$16,355	6	\$0.34	\$0.34	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	96,600	\$40,833	16	\$0.42	\$0.42	\$0.44	\$0.42
AEC	Anfield Egy	1,362,992	\$103,709	228	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	46,000	\$7,240	4	\$0.15	\$0.15	\$0.17	\$0.15
AEP	Atlas Engine	1,600	\$1,906	2	\$1.19	\$1.19	\$1.21	\$1.19
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	176,919	\$169,079	109	\$0.93	\$0.93	\$1.00	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.19	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	88,400	\$15,839	10	\$0.18	\$0.18	\$0.20	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,500	\$10,525	3	\$0.60	\$0.60	\$0.61	\$0.60
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	150,000	\$6,000	3	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	258	\$9	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	74,000	\$18,113	11	\$0.25	\$0.25	\$0.25	\$0.24
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
AMX	Amex Expl In	9,000	\$9,320	14	\$1.03	\$1.03	\$1.04	\$1.03
AMY	RecycliCo Ba	73,000	\$5,110	5	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	139,000	\$29,038	16	\$0.22	\$0.22	\$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	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
ARGH	Argo Corp.	40,500	\$5,430	5	\$0.13	\$0.13	\$0.14	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	13,000	\$5,923	5	\$0.47	\$0.47	\$0.47	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	80,851	\$52,410	20	\$0.64	\$0.64	\$0.67	\$0.63
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	16,300	\$246,627	47	\$15.02	\$15.02	\$15.40	\$15.01
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	39,700	\$73,405	33	\$1.84	\$1.84	\$1.91	\$1.82
ATY	Atico Mng Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	14,500	\$2,003	3	\$0.14	\$0.14	\$0.14	\$0.14
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	58,000	\$10,110	9	\$0.17	\$0.17	\$0.18	\$0.17
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	382,000	\$20,845	12	\$0.06	\$0.06	\$0.06	\$0.05
AVCR	Avricore Hea	77,000	\$5,005	5	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	20,500	\$4,305	3	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	36,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.02
BARU	Baru Gld Cor	118,000	\$10,280	8	\$0.09	\$0.09	\$0.10	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
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	78,100	\$28,843	17	\$0.37	\$0.37	\$0.38	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	23,100	\$16,869	6	\$0.74	\$0.74	\$0.74	\$0.71
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	24,700	\$10,709	12	\$0.44	\$0.44	\$0.45	\$0.42
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	25,000	\$1,275	2	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Mtl	71,000	\$40,345	21	\$0.56	\$0.56	\$0.58	\$0.55
BIGG	BIGG Digital	25,000	\$4,095	4	\$0.16	\$0.16	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.05	\$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	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	26,000	\$29,075	10	\$1.13	\$1.13	\$1.15	\$1.06
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	229,500	\$78,905	26	\$0.34	\$0.34	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	13	\$40	1	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	13,500	\$1,823	1	\$0.14	\$0.14	\$0.14	\$0.14
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	13,350	\$1,955	6	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	70,000	\$6,420	8	\$0.10	\$0.10	\$0.10	\$0.09
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	189,000	\$36,648	37	\$0.20	\$0.20	\$0.21	\$0.19
BTR	Bonterra Res	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	73,000	\$1,825	4	\$0.03	\$0.03	\$0.03	\$0.03
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,600	\$2,609	2	\$1.64	\$1.64	\$1.64	\$1.63
CAF	Canaf Invt	15,350	\$5,842	4	\$0.39	\$0.39	\$0.39	\$0.38
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	40,500	\$14,625	6	\$0.36	\$0.36	\$0.37	\$0.36
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	289,150	\$20,061	19	\$0.07	\$0.07	\$0.08	\$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	\$7,065	39	\$0.23	\$0.23	\$0.25	\$0.23
CBV	Cobra Ven Cp	7	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	851	\$17	1	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	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	31,000	\$3,665	2	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	17,000	\$13,310	3	\$0.80	\$0.80	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	66,500	\$29,858	6	\$0.47	\$0.47	\$0.47	\$0.44
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	130,000	\$7,800	4	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,325	\$1,527	5	\$1.16	\$1.16	\$1.16	\$1.15
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	6,500	\$680	2	\$0.10	\$0.10	\$0.11	\$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	800	\$842	5	\$1.08	\$1.08	\$1.08	\$1.02
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	7,410	\$6,313	11	\$0.85	\$0.85	\$0.86	\$0.85
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	460	\$409	1	\$0.00	\$0.87	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,502	\$1,066	3	\$0.75	\$0.75	\$0.75	\$0.69
CNX	Callinex Mns	21,000	\$16,200	5	\$0.80	\$0.80	\$0.80	\$0.76
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	5,000	\$1,295	2	\$0.25	\$0.25	\$0.26	\$0.25
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	64,000	\$7,750	4	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CRD	Copper Road	303,000	\$6,060	3	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	58,200	\$20,106	12	\$0.34	\$0.34	\$0.36	\$0.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	56,000	\$1,125	3	\$0.02	\$0.02	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTG	Centenario G	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTV	CleanTech Va	36,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	307,204	\$246,117	206	\$0.78	\$0.78	\$0.85	\$0.77
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	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	51,500	\$23,010	18	\$0.45	\$0.45	\$0.45	\$0.44
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	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
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	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	34,700	\$7,255	8	\$0.21	\$0.21	\$0.21	\$0.21
DEFN	Defense Mtls	44,500	\$7,045	3	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	10,900	\$39,665	14	\$3.58	\$3.58	\$3.81	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	46,000	\$460	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	375,500	\$117,000	97	\$0.30	\$0.30	\$0.33	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	85,000	\$2,125	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	49,140	\$18,546	7	\$0.37	\$0.37	\$0.39	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	24,600	\$23,444	10	\$0.94	\$0.94	\$0.97	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	17,000	\$1,455	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	17,500	\$9,550	3	\$0.52	\$0.52	\$0.58	\$0.52
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,700	\$7,670	8	\$2.12	\$2.12	\$2.14	\$2.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	24,000	\$26,820	2	\$1.10	\$1.10	\$1.12	\$1.10
ELEC	Elec Rylties	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	54,000	\$1,625	2	\$0.04	\$0.04	\$0.04	\$0.03
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	59,900	\$63,791	20	\$1.06	\$1.06	\$1.14	\$1.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	35,500	\$12,705	5	\$0.36	\$0.36	\$0.37	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	3,300	\$8,019	4	\$2.43	\$2.43	\$2.43	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	18,382	\$4,638	11	\$0.25	\$0.25	\$0.26	\$0.24
EOG	Eco (Atlanti	11,000	\$2,155	2	\$0.20	\$0.20	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.84	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	42,000	\$8,230	5	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	28,000	\$5,040	2	\$0.18	\$0.18	\$0.18	\$0.18
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	9,000	\$8,465	5	\$0.94	\$0.94	\$0.95	\$0.94
ETU	E2Gold Inc.	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	42,060	\$198,343	40	\$4.70	\$4.70	\$4.85	\$4.56
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.25	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	85,500	\$16,403	8	\$0.19	\$0.19	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	150	\$68	1	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	48,800	\$237,037	111	\$4.87	\$4.87	\$4.92	\$4.79
FEO	Oceanic Iron	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	73,200	\$7,434	8	\$0.11	\$0.11	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FL	Frontier Lit	52,500	\$23,558	12	\$0.44	\$0.44	\$0.46	\$0.44
FLCN	Falcon Egy M	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
FLT	Volatus A I	105,060	\$19,303	25	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	20,000	\$1,500	2	\$0.07	\$0.07	\$0.08	\$0.07
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	50	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	8,741	\$6,559	4	\$0.75	\$0.75	\$0.75	\$0.75
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	15,000	\$6,345	4	\$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	34,500	\$4,585	3	\$0.14	\$0.14	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	104,500	\$22,805	8	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	5,000	\$1,200	3	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	52,000	\$1,300	48	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
FTZ	Fitzroy Mnrl	1,400	\$217	2	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	465,500	\$112,328	180	\$0.24	\$0.24	\$0.26	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
FYL	Finlay Mnrls	250,000	\$17,450	12	\$0.07	\$0.07	\$0.08	\$0.07
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,000	\$9,680	8	\$1.06	\$1.06	\$1.10	\$1.06
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	77,000	\$13,870	6	\$0.19	\$0.19	\$0.19	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
GGA	GldGrp Mng I	30,000	\$6,600	2	\$0.22	\$0.22	\$0.23	\$0.22
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	72	\$6	2	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	30,500	\$6,150	3	\$0.20	\$0.20	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	900	\$77	1	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$7,025	3	\$0.70	\$0.70	\$0.71	\$0.70
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	104,010	\$179,209	53	\$1.71	\$1.71	\$1.77	\$1.68
GPAC	Grt Pac Gld	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,500	\$2,790	2	\$0.16	\$0.16	\$0.17	\$0.16
GPH	Graphite O	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	383,500	\$45,513	38	\$0.12	\$0.12	\$0.14	\$0.10
GPV	GreenPower M	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	10,500	\$3,155	3	\$0.30	\$0.30	\$0.31	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	41,000	\$2,255	3	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	2,500	\$1,645	2	\$0.61	\$0.61	\$0.67	\$0.61
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	129,000	\$22,568	12	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	121,000	\$32,445	11	\$0.27	\$0.27	\$0.27	\$0.27
GSI	Gatekeeper S	50,500	\$25,190	12	\$0.50	\$0.50	\$0.51	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$2,200	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	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	40,500	\$7,058	5	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	3,900	\$2,088	4	\$0.52	\$0.52	\$0.56	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	1,278,500	\$58,000	289	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,500	\$6,645	6	\$0.78	\$0.78	\$0.79	\$0.78
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
HASH	Simply Solve	27,200	\$21,680	7	\$0.81	\$0.81	\$0.81	\$0.78
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	60,000	\$7,100	3	\$0.13	\$0.13	\$0.13	\$0.11
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	300	\$23	2	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	53,000	\$20,058	7	\$0.38	\$0.38	\$0.39	\$0.37
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
HIVE	HIVE Digital	223,055	\$898,660	171	\$3.99	\$3.99	\$4.20	\$3.87
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	400	\$736	1	\$1.84	\$1.84	\$1.84	\$1.84
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	142,019	\$31,239	23	\$0.23	\$0.23	\$0.23	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	27,000	\$16,230	12	\$0.59	\$0.59	\$0.61	\$0.58
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
INX	Intouch Insi	7,050	\$4,582	2	\$0.65	\$0.65	\$0.65	\$0.65
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	34,500	\$7,435	6	\$0.21	\$0.21	\$0.22	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,660	\$29,347	50	\$1.36	\$1.36	\$1.38	\$1.33
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	123,000	\$8,775	6	\$0.07	\$0.07	\$0.08	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	28,500	\$4,240	3	\$0.14	\$0.14	\$0.15	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	17,500	\$4,813	2	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,605	\$2,053	3	\$1.28	\$1.28	\$1.28	\$1.27
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	30,000	\$3,098	3	\$0.10	\$0.10	\$0.11	\$0.10
KNG	Kingsmen Res	9,000	\$6,775	3	\$0.75	\$0.75	\$0.76	\$0.75
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	202	\$206	2	\$1.02	\$1.02	\$1.02	\$1.02
KTO	K2 Gld Corp.	19,000	\$2,983	5	\$0.16	\$0.16	\$0.17	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	8,000	\$1,943	2	\$0.24	\$0.24	\$0.25	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,000	\$1,495	5	\$0.30	\$0.30	\$0.31	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	46,000	\$4,450	4	\$0.10	\$0.10	\$0.10	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	38,500	\$27,075	9	\$0.70	\$0.70	\$0.71	\$0.69
LI	Amern Lithiu	55,045	\$31,105	54	\$0.53	\$0.53	\$0.58	\$0.53
LIFT	Li-FT Power	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIO	Lion One Mtl	224,580	\$74,539	24	\$0.33	\$0.33	\$0.36	\$0.32
LIO.WT	Lion One wt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LIS	Lithium Sth	9,000	\$960	2	\$0.11	\$0.11	\$0.11	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	19,000	\$13,770	5	\$0.71	\$0.71	\$0.73	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	300	\$27	1	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion MnrI	47,000	\$18,170	5	\$0.39	\$0.39	\$0.39	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,285	\$239,096	45	\$38.00	\$38.00	\$38.48	\$37.64
LMR	Lomiko MtlS	16,400	\$2,373	3	\$0.14	\$0.14	\$0.15	\$0.14
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	30,000	\$2,835	4	\$0.09	\$0.09	\$0.11	\$0.09
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	100	\$43	1	\$0.00	\$0.45	\$0.00	\$0.00
LOVE	Cannara Bot	10,000	\$8,990	3	\$0.89	\$0.89	\$0.92	\$0.89
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	25,000	\$6,075	2	\$0.25	\$0.25	\$0.25	\$0.24
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	31,000	\$26,730	10	\$0.86	\$0.86	\$0.88	\$0.85
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	105,500	\$87,725	19	\$0.85	\$0.85	\$0.85	\$0.81
LUM	Lumina Gld C	45,000	\$21,505	6	\$0.48	\$0.48	\$0.51	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$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	215,000	\$17,100	16	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	110,900	\$33,975	19	\$0.30	\$0.30	\$0.31	\$0.29
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	128,000	\$1,920	3	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	2,500	\$1,015	2	\$0.41	\$0.41	\$0.41	\$0.41
MATE	Blockmate Ve	197,389	\$52,890	22	\$0.28	\$0.28	\$0.28	\$0.26
MAU	Montage Gld	19,182	\$41,589	7	\$2.15	\$2.15	\$2.20	\$2.15
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,400	\$631	2	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	56,000	\$3,360	3	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$1,540	4	\$0.62	\$0.62	\$0.62	\$0.61
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	5,740	\$21,268	8	\$3.70	\$3.70	\$3.71	\$3.68
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	3,000	\$1,145	2	\$0.38	\$0.38	\$0.39	\$0.38
MMA	Midnight Su	23,000	\$13,120	7	\$0.54	\$0.54	\$0.59	\$0.54
MMG	Mtllic Mnrls	38,500	\$7,105	4	\$0.17	\$0.17	\$0.19	\$0.17
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	96,550	\$32,692	10	\$0.34	\$0.34	\$0.35	\$0.34
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	22,000	\$3,510	3	\$0.15	\$0.15	\$0.16	\$0.15
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	30,000	\$4,350	1	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	22,500	\$6,975	2	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$3,345	3	\$0.49	\$0.49	\$0.49	\$0.48
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtla Rylty	23,714	\$92,641	22	\$3.94	\$3.94	\$3.98	\$3.83
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	21,000	\$315	6	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,100	\$536	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.20	\$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	33,500	\$32,422	14	\$0.98	\$0.98	\$0.99	\$0.93
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	25,000	\$7,975	2	\$0.31	\$0.31	\$0.33	\$0.31
NCI	NTG Clarity	8,800	\$14,407	11	\$1.66	\$1.66	\$1.68	\$1.58
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDA	Neptune Digi	230,440	\$455,872	122	\$1.98	\$1.98	\$2.06	\$1.85
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	101,000	\$1,510	4	\$0.02	\$0.02	\$0.02	\$0.01
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	32,000	\$11,485	6	\$0.35	\$0.35	\$0.37	\$0.35
NEXG	NeXGld Mng C	64,400	\$40,964	26	\$0.64	\$0.64	\$0.65	\$0.63
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,400	\$40,190	11	\$2.48	\$2.48	\$2.48	\$2.42
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	900	\$2,557	5	\$2.83	\$2.83	\$2.85	\$2.83
NGMD	Nugen Medica	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	63,000	\$1,890	5	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	90,125	\$144,819	104	\$1.62	\$1.62	\$1.70	\$1.57
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	66,600	\$22,645	7	\$0.34	\$0.34	\$0.34	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$120	4	\$0.03	\$0.03	\$0.03	\$0.03
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	2,000	\$90	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
NOW	NowVertical	28,000	\$12,325	3	\$0.44	\$0.44	\$0.45	\$0.44
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
NSE	New Stratus	16,000	\$7,950	2	\$0.45	\$0.45	\$0.50	\$0.45
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	16,500	\$2,625	6	\$0.15	\$0.15	\$0.17	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	2,100	\$5,405	3	\$2.59	\$2.59	\$2.65	\$2.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,000	\$2,675	3	\$0.26	\$0.26	\$0.27	\$0.26
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	20,000	\$3,895	5	\$0.19	\$0.19	\$0.21	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	65,000	\$975	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	263,840	\$54,279	55	\$0.21	\$0.21	\$0.21	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	52,500	\$16,410	14	\$0.32	\$0.32	\$0.32	\$0.30
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ODV	Osisko Dev C	1,800	\$4,005	2	\$2.23	\$2.23	\$2.23	\$2.20
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	6,200	\$9,424	2	\$1.52	\$1.52	\$1.52	\$1.52
OIII	O3 Mng Inc.	10,000	\$16,600	1	\$1.66	\$1.66	\$1.66	\$1.66
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtlis	15,500	\$5,065	5	\$0.33	\$0.33	\$0.34	\$0.33
OMG	Omai Gld Mns	123,405	\$39,654	27	\$0.32	\$0.32	\$0.33	\$0.31
OMI	Orosur Mng I	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	900	\$1,188	1	\$1.32	\$1.32	\$1.32	\$1.32
OMM	OMnca Mng an	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	18,500	\$6,655	9	\$0.35	\$0.35	\$0.39	\$0.35
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis 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	20,000	\$3,525	2	\$0.18	\$0.18	\$0.18	\$0.18
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	2,357	\$84	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,388	\$788	3	\$0.33	\$0.33	\$0.33	\$0.33
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtlis 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	5	\$10	1	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	19,000	\$5,065	5	\$0.25	\$0.25	\$0.27	\$0.25
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PEI	Prospera Egy	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
PEX	Pac Ridge Ex	15,450	\$2,629	2	\$0.17	\$0.17	\$0.17	\$0.17
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	25,500	\$3,060	6	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	133,000	\$7,465	6	\$0.06	\$0.06	\$0.06	\$0.06
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	23,100	\$3,003	4	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	20,500	\$5,478	4	\$0.27	\$0.27	\$0.28	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	35,500	\$24,250	16	\$0.60	\$0.60	\$0.81	\$0.58
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 Entrp	15,000	\$8,550	2	\$0.57	\$0.57	\$0.57	\$0.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
PLUR	Plurilock Se	8,250	\$3,203	4	\$0.39	\$0.39	\$0.39	\$0.38
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	77,396	\$211,539	87	\$2.70	\$2.70	\$2.84	\$2.66
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	14,900	\$17,055	5	\$1.17	\$1.17	\$1.17	\$1.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	80,657	\$545,475	104	\$6.81	\$6.81	\$7.00	\$6.59
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	24,000	\$5,925	4	\$0.25	\$0.25	\$0.25	\$0.25
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	7,000	\$8,684	5	\$1.23	\$1.23	\$1.26	\$1.18
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	96,600	\$39,487	11	\$0.41	\$0.41	\$0.42	\$0.40
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	247,104	\$191,167	64	\$0.75	\$0.75	\$0.83	\$0.73
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
QTWO	Q2 Mtls Corp	4,200	\$3,318	5	\$0.79	\$0.79	\$0.79	\$0.79
QUIS	Quisitive Te	22,000	\$12,120	3	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	118,000	\$3,720	7	\$0.03	\$0.03	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	600	\$1,422	1	\$2.37	\$2.37	\$2.37	\$2.37
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	21,000	\$3,040	2	\$0.14	\$0.14	\$0.15	\$0.14
RDS	Radisson	15,257	\$5,051	7	\$0.33	\$0.33	\$0.34	\$0.33
RDU	Radius Gold	71,000	\$5,735	5	\$0.09	\$0.09	\$0.09	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RECO	Reconnaissan	14,500	\$14,005	6	\$0.96	\$0.96	\$0.98	\$0.96
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,100	\$2,472	3	\$2.24	\$2.24	\$2.26	\$2.22
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	4,000	\$2,660	3	\$0.66	\$0.66	\$0.67	\$0.66
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	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	11,000	\$7,070	2	\$0.63	\$0.63	\$0.65	\$0.63
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	48,000	\$960	11	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel 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	40,405	\$4,243	4	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside Re	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	63,500	\$6,218	7	\$0.10	\$0.10	\$0.10	\$0.10
RSM	Resouro StrM	10,000	\$2,010	2	\$0.22	\$0.22	\$0.22	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	126,000	\$30,280	14	\$0.25	\$0.25	\$0.25	\$0.24
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	900	\$9,972	1	\$11.08	\$11.08	\$11.08	\$11.08
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	30,000	\$1,500	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,500	\$23,320	8	\$0.62	\$0.62	\$0.64	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	332,835	\$202,822	166	\$0.59	\$0.59	\$0.64	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	43,077	\$50,012	15	\$1.16	\$1.16	\$1.17	\$1.10
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	15,500	\$2,243	2	\$0.15	\$0.15	\$0.15	\$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	7,100	\$9,066	4	\$1.24	\$1.24	\$1.32	\$1.24
SCD	Scandium Cda	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	1,000	\$880	2	\$0.90	\$0.90	\$0.90	\$0.86
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	170,200	\$52,885	54	\$0.33	\$0.33	\$0.33	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	28,000	\$4,848	4	\$0.17	\$0.17	\$0.18	\$0.17
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	259,500	\$190,810	48	\$0.73	\$0.73	\$0.77	\$0.70
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	14,025	\$491	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGD	Snowline Gld	13,500	\$70,823	12	\$5.30	\$5.30	\$5.30	\$5.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$25,044	4	\$15.60	\$15.60	\$15.83	\$15.60
SGN	Scorpio Gld	22,000	\$2,268	4	\$0.10	\$0.10	\$0.11	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
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	79,000	\$4,985	7	\$0.06	\$0.06	\$0.07	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	215,000	\$57,133	25	\$0.26	\$0.26	\$0.27	\$0.26
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	500	\$1,103	4	\$2.19	\$2.19	\$2.23	\$2.17
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	69,800	\$20,205	12	\$0.29	\$0.29	\$0.30	\$0.29
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	400	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	377,000	\$46,470	92	\$0.12	\$0.12	\$0.13	\$0.12
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	80,000	\$3,700	4	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	19,500	\$10,000	3	\$0.52	\$0.52	\$0.52	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	38,000	\$5,793	3	\$0.15	\$0.15	\$0.16	\$0.15
SPA	Spanish Moun	40,500	\$4,658	4	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPRQ	Sparq Sys In	9,500	\$11,805	2	\$1.24	\$1.24	\$1.25	\$1.24
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	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	15,600	\$13,706	4	\$0.88	\$0.88	\$0.88	\$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	72,000	\$12,683	10	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	60,600	\$20,243	10	\$0.34	\$0.34	\$0.36	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$770	2	\$0.12	\$0.12	\$0.13	\$0.12
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	8,515	\$255	2	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	37,000	\$3,440	4	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SVE	Svr One Res	28,500	\$5,458	7	\$0.20	\$0.20	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	50,000	\$4,600	4	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SXGC	Sthn Cross G	2,700	\$9,259	3	\$3.42	\$3.42	\$3.60	\$3.42
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	139,500	\$47,378	77	\$0.33	\$0.33	\$0.37	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAU	Thesis Gld I	15,000	\$8,200	2	\$0.54	\$0.54	\$0.56	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	772,259	\$371,542	94	\$0.48	\$0.48	\$0.51	\$0.45
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	15,987	\$16,188	5	\$1.02	\$1.02	\$1.02	\$1.00
TGOL	Thunder Gld	101,000	\$8,270	5	\$0.08	\$0.08	\$0.09	\$0.08
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	29,000	\$1,175	5	\$0.04	\$0.04	\$0.05	\$0.04
THX	Thor Expls L	41,500	\$14,683	11	\$0.36	\$0.36	\$0.36	\$0.35
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 GI	17,000	\$3,590	2	\$0.22	\$0.22	\$0.22	\$0.21
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.	1,193	\$1,622	2	\$1.36	\$1.36	\$1.36	\$1.36
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	46,000	\$11,345	3	\$0.25	\$0.25	\$0.25	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	34,000	\$13,840	4	\$0.44	\$0.44	\$0.44	\$0.41
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$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	379	\$48,995	5	\$129.27	\$129.27	\$129.27	\$129.27
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	19,500	\$13,145	9	\$0.67	\$0.67	\$0.69	\$0.66
TUF	Honey Badger	16,000	\$2,000	2	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,930	\$3,969	7	\$1.02	\$1.02	\$1.02	\$0.99
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	110,500	\$13,928	12	\$0.13	\$0.13	\$0.15	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	360	\$25	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	15,100	\$11,325	4	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	50,500	\$11,573	8	\$0.23	\$0.23	\$0.23	\$0.21
VIPR	Svr Viper Mn	14,000	\$4,900	1	\$0.35	\$0.35	\$0.35	\$0.35
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	18,000	\$5,940	2	\$0.33	\$0.33	\$0.33	\$0.33
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	81,500	\$17,100	7	\$0.20	\$0.20	\$0.22	\$0.20
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	19,000	\$1,995	4	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	282,000	\$10,770	6	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	8,000	\$6,420	2	\$0.82	\$0.82	\$0.82	\$0.80
WED	The Waim Cor	1,700	\$49,393	6	\$28.96	\$28.96	\$29.42	\$28.76
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	500	\$18	1	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WINS	Winshear Gld	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,000	\$1,440	3	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	70,500	\$24,068	6	\$0.35	\$0.35	\$0.35	\$0.34
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	111,000	\$67,530	27	\$0.61	\$0.61	\$0.62	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	24,000	\$4,560	2	\$0.19	\$0.19	\$0.19	\$0.19
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	116,217	\$41,557	17	\$0.36	\$0.36	\$0.39	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YES	Char Techs L	2,500	\$395	3	\$0.16	\$0.16	\$0.16	\$0.15
YFI	Edgewater Wi	45,012	\$3,976	4	\$0.09	\$0.09	\$0.10	\$0.08
YGT	Gld Terra Re	55,000	\$3,575	3	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$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	\$54,777	24	\$3.17	\$3.17	\$3.26	\$3.17
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	14,000	\$2,590	1	\$0.19	\$0.19	\$0.19	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	36,000	\$30,905	9	\$0.84	\$0.84	\$0.88	\$0.84
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.