



January 10, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,604,508	\$1,145,947,656	111,715	1,922	21,375,209	31,750,685	7,478,614	514	1,248	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
72 / 53	386,398,743	\$6,108,841,195	626,913

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	862,443	\$3,397,055	618	\$3.93	\$3.98	\$3.87
HND	BetaProNatGas Lev Br	819,769	\$7,700,695	533	\$9.27	\$9.68	\$9.21
CNQ	Canadian Natural Res	697,939	\$33,146,861	4,019	\$47.26	\$48.20	\$47.06
XIU	iShares S&P/TSX60 Un	652,811	\$24,517,701	1,013	\$37.52	\$37.87	\$37.42
TD	T.D. Bank	474,775	\$36,707,966	2,250	\$78.22	\$78.30	\$76.36
SU	Suncor Energy Inc.	432,138	\$24,437,635	2,184	\$56.81	\$57.05	\$55.84
TRP	TC Energy Corp	415,489	\$28,017,170	2,623	\$67.37	\$68.72	\$66.81
CVE	Cenovus Energy Inc.	386,094	\$8,699,983	1,782	\$22.23	\$22.97	\$22.23
HQU	BetaProNASDAQ100 2xBI	371,913	\$8,665,425	584	\$23.30	\$23.70	\$23.01
T	TELUS Corporation	365,817	\$7,190,223	1,050	\$19.69	\$19.80	\$19.52
K	Kinross Gold Corp.	348,417	\$5,265,927	966	\$15.09	\$15.48	\$14.90
XEG	iShares S&P/TSX Engy	344,794	\$6,293,085	489	\$18.16	\$18.43	\$18.09
AVL	Avalon Advncd Mtrl J	326,000	\$12,080	176	\$0.04	\$0.04	\$0.04
ZEB	BMO EqI Wgt Bank ETF	323,051	\$13,592,292	683	\$42.09	\$42.22	\$41.96
BITF	Bitfarms Ltd. J	318,806	\$727,652	148	\$2.33	\$2.33	\$2.21
VRN	Veren Inc.	313,626	\$2,502,606	368	\$7.91	\$8.10	\$7.88
CS	Capstone Copper J	304,476	\$2,701,053	818	\$8.68	\$9.34	\$8.68
ENB	Enbridge Inc.	300,832	\$18,884,294	1,773	\$62.72	\$63.25	\$62.29
TA	TransAlta Corp.	297,500	\$5,574,007	1,495	\$19.11	\$19.15	\$18.45
HOD	BetaPro CrdOilInvrBr	297,410	\$1,620,049	125	\$5.46	\$5.62	\$5.30

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XBOT	Realbotix Co	1,100,116	\$526,761	205	\$0.58	\$0.61	\$0.38
QYOU	Qyou Media I	686,000	\$23,795	41	\$0.04	\$0.04	\$0.03
GPUS	Alset AI Ven	538,472	\$102,252	56	\$0.19	\$0.21	\$0.18
QNC	Quantum Emot	533,996	\$555,434	244	\$0.89	\$1.14	\$0.89
LGN	Logan Egy Co	527,000	\$379,425	44	\$0.72	\$0.73	\$0.71
DM	Datametrex A	342,000	\$2,260	5	\$0.01	\$0.01	\$0.01
ENTG	Entourage He	318,000	\$1,590	2	\$0.01	\$0.01	\$0.01
RHC	Ryl Helium L	291,000	\$7,275	5	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	283,000	\$4,290	7	\$0.02	\$0.02	\$0.02
BTCW	Bitcoin Well	282,000	\$57,528	22	\$0.21	\$0.22	\$0.19
WFLD	Wellfield Te	282,000	\$9,260	13	\$0.04	\$0.04	\$0.03
VM	Voyageur Pha	271,000	\$32,490	15	\$0.14	\$0.14	\$0.10
SXL	SLAM Expl	262,000	\$9,330	11	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	237,000	\$60,673	30	\$0.26	\$0.26	\$0.25
CPL	Copper Lake	233,000	\$2,330	4	\$0.01	\$0.01	\$0.01
BSK	Blue Sky Ura	231,000	\$23,435	20	\$0.11	\$0.11	\$0.09
JUGR	Juggernaut E	217,000	\$10,850	7	\$0.05	\$0.05	\$0.05
ONE	01 Communiqu	214,060	\$91,526	30	\$0.44	\$0.49	\$0.40
WRLG	W Red Lake G	198,500	\$118,845	27	\$0.59	\$0.60	\$0.59
FPC	Falco Res	198,000	\$41,613	22	\$0.21	\$0.22	\$0.21

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 335,800

Number of Issues Traded: 10

Block Value: \$6,348,886

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.93	32,400	\$127,332
DLR.U	GblX US\$Cur A USF E	\$10.15	24,400	\$247,660
HOD	BetaPro CrdOilInvrBr	\$5.31	22,400	\$118,944
HOD	BetaPro CrdOilInvrBr	\$5.47	22,400	\$122,528
DLR.U	GblX US\$Cur A USF E	\$10.15	22,300	\$226,345
XEG	iShares S&P/TSX Engy	\$18.17	16,700	\$303,439
DLR.U	GblX US\$Cur A USF E	\$10.14	16,700	\$169,338
TD	T.D. Bank	\$78.10	16,500	\$1,288,650
TD	T.D. Bank	\$78.10	16,300	\$1,273,030
XDIV	iShare CorMSCICdnDiv	\$30.03	16,000	\$480,480

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$78.10	16,500	\$1,288,650
TD	T.D. Bank	\$78.10	16,300	\$1,273,030
XDIV	iShare CorMSCICdnDiv	\$30.03	16,000	\$480,480
XDIV	iShare CorMSCICdnDiv	\$30.03	16,000	\$480,480
XEG	iShares S&P/TSX Engy	\$18.17	16,700	\$303,439
DLR.U	GblX US\$Cur A USF E	\$10.15	24,400	\$247,660
DLR.U	GblX US\$Cur A USF E	\$10.15	22,300	\$226,345
ZAG	BMO AggregateBnd ETF	\$13.72	14,000	\$192,080
DLR.U	GblX US\$Cur A USF E	\$10.14	16,700	\$169,338
HOU	BetaPro CrdOilLevBul	\$14.10	10,700	\$150,870

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	41,368	\$142,522	111	\$3.44	\$3.44	\$3.49	\$3.40
AAV	Advantage Energy Ltd	36,644	\$383,528	92	\$10.38	\$10.38	\$10.66	\$10.37
ABX	Barrick Gold Corp	235,300	\$5,387,458	652	\$22.68	\$22.68	\$23.35	\$22.63
AC	Air Canada Vote & VV	271,820	\$5,905,353	1,182	\$21.89	\$21.89	\$22.28	\$21.39
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	57,944	\$347,464	72	\$5.96	\$5.96	\$6.15	\$5.92
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	16,325	\$764,971	118	\$46.98	\$46.98	\$47.09	\$46.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,942	\$32,771	20	\$16.94	\$16.94	\$16.94	\$16.74
ACX	ACT Energy Tech Ltd.	15,829	\$105,186	41	\$6.64	\$6.64	\$6.66	\$6.56
AD.UN	Alaris Eq Part Tr Un	22,656	\$413,185	65	\$18.20	\$18.20	\$18.40	\$18.09
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,449	\$153,717	14	\$34.53	\$34.53	\$35.20	\$34.27
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
ADW.A	Andrew Peller A NV	9,440	\$37,651	10	\$3.99	\$3.99	\$4.00	\$3.98
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	63,886	\$7,779,807	466	\$121.69	\$121.69	\$123.70	\$120.91
AFN	Ag Growth Int'l Inc.	14,816	\$700,135	34	\$47.23	\$47.23	\$47.99	\$46.94
AG	First Majestic J	46,556	\$397,105	130	\$8.45	\$8.45	\$8.72	\$8.40
AGF.B	AGF Management B NV	3,800	\$38,809	13	\$10.17	\$10.17	\$10.30	\$10.17
AGG	EvCd AgBd EnY FndETF	2,110	\$41,082	4	\$19.47	\$19.47	\$19.47	\$19.47
AGI	Alamos Gold Inc. J	71,628	\$2,035,241	352	\$28.15	\$28.15	\$28.72	\$28.04
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	19,588	\$209,588	34	\$10.68	\$10.68	\$10.85	\$10.62
AIDX	HealWELL AI J SV A	43,700	\$75,546	35	\$1.74	\$1.74	\$1.75	\$1.70
AIF	Altus Group Limited	4,327	\$234,023	22	\$53.81	\$53.81	\$54.54	\$53.81
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AII	Almonty Industries J	27,500	\$25,980	3	\$0.94	\$0.94	\$0.95	\$0.93
AIM	Aimia Inc.	10,000	\$27,525	15	\$2.77	\$2.77	\$2.77	\$2.73
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	60,557	\$2,067,387	247	\$34.37	\$34.37	\$34.48	\$33.71
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ALC	Algoa Central Corp	5,400	\$78,296	7	\$14.44	\$14.44	\$14.56	\$14.44
ALS	Altius Minerals Corp	17,389	\$482,857	60	\$27.96	\$27.96	\$28.24	\$27.25
ALYA	Alithya Group J A SV	1,500	\$2,517	2	\$1.68	\$1.68	\$1.68	\$1.67
AMAX	Ham GldPrY MaxTM ETF	10,601	\$208,865	24	\$19.64	\$19.64	\$19.84	\$19.55
AMC	Arizona Mtls Corp. J	30,904	\$46,448	22	\$1.53	\$1.53	\$1.53	\$1.47
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,736	\$75,322	15	\$43.40	\$43.40	\$43.48	\$43.28
ANRG	Anaergia Inc.	9,000	\$9,150	12	\$1.05	\$1.05	\$1.05	\$1.01
AOI	Africa Oil Corp. J	46,533	\$98,036	44	\$2.10	\$2.10	\$2.14	\$2.09
AOT	Ascot Resources J	61,000	\$11,575	4	\$0.19	\$0.19	\$0.19	\$0.19
AP.UN	Allied Prop. REIT Un	29,674	\$497,373	96	\$16.72	\$16.72	\$16.87	\$16.66
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	21,080	\$27,023	8	\$1.29	\$1.29	\$1.29	\$1.25
APR.UN	Automotive Pty Un	5,200	\$54,525	14	\$10.46	\$10.46	\$10.56	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	7,500	\$2,413	4	\$0.32	\$0.32	\$0.34	\$0.32
AQN	Algonquin Pwr & Util	160,413	\$998,939	339	\$6.19	\$6.19	\$6.35	\$6.17
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
ARE	Aecon Group Inc.	53,976	\$1,333,325	225	\$24.92	\$24.92	\$24.94	\$24.39
ARG	Amerigo Resources J	47,500	\$77,515	25	\$1.62	\$1.62	\$1.65	\$1.59
ARIS	Aris Mng Corp.	22,719	\$122,967	67	\$5.39	\$5.39	\$5.55	\$5.37
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
ARC	ARC Resources Ltd.	97,350	\$2,674,523	498	\$27.35	\$27.35	\$28.08	\$27.25
ASCU	Arizona Sonoran J	21,100	\$33,703	23	\$1.60	\$1.60	\$1.60	\$1.58
ASM	Avino Silver & Gld J	27,200	\$37,392	14	\$1.35	\$1.35	\$1.39	\$1.35
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,100	\$119,478	36	\$11.89	\$11.89	\$11.92	\$11.75
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	58,553	\$4,488,644	372	\$76.52	\$76.52	\$77.59	\$76.01
ATH	Athabasca Oil Corp	203,749	\$1,156,648	264	\$5.61	\$5.61	\$5.79	\$5.60
ATRL	AtkinsRealis Grplnc	20,923	\$1,499,588	149	\$72.00	\$72.00	\$72.09	\$70.91
ATS	ATS Corporation	28,374	\$1,110,249	130	\$39.02	\$39.02	\$39.89	\$38.57
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	240,189	\$15,556,460	1,158	\$67.85	\$67.85	\$67.91	\$62.15
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	326,000	\$12,080	176	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	1,750	\$1,545	2	\$0.87	\$0.87	\$0.87	\$0.87
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,908	\$217,622	35	\$7.22	\$7.22	\$7.39	\$7.21
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	133,844	\$1,592,137	331	\$11.95	\$11.95	\$12.09	\$11.65
BABY	Else Nutrition J	118,500	\$2,368	5	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	69,338	\$5,272,080	421	\$75.11	\$75.11	\$78.38	\$75.11
BANK	EvolveCdnBk&LfeCA UH	67,283	\$531,525	57	\$7.91	\$7.91	\$8.03	\$7.88
BASE	Evolve GlbMatMin Heg	2,400	\$51,798	5	\$21.57	\$21.57	\$21.61	\$21.57
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	276,621	\$1,614,394	311	\$5.87	\$5.87	\$5.93	\$5.68
BBD.A	Bombardier CI A MV	2,102	\$192,683	11	\$93.18	\$93.18	\$93.18	\$89.40
BBD.B	Bombardier CI B SV	36,210	\$3,344,185	185	\$94.28	\$94.28	\$94.60	\$88.66
BBD.PR.B	Bombardier Ser 2 Pr	700	\$12,180	1	\$17.40	\$17.40	\$17.40	\$17.40
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,100	\$67,068	13	\$31.90	\$31.90	\$32.00	\$31.90
BBUC	Brookfld Bus Corp SV	14,251	\$486,051	63	\$34.21	\$34.21	\$34.34	\$33.38
BCE	BCE Inc.	274,406	\$9,112,853	1,383	\$33.12	\$33.12	\$33.49	\$32.94
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	3,000	\$51,700	3	\$17.50	\$17.50	\$17.50	\$17.10
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,800	3	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,300	\$20,494	4	\$15.83	\$15.83	\$15.83	\$15.66
BCE.PR.H	BCE Inc. Pr Ser AH	2,400	\$39,320	4	\$16.39	\$16.39	\$16.46	\$16.31
BCE.PR.I	BCE Inc. Pr Ser AI	1,858	\$28,554	9	\$15.36	\$15.36	\$15.37	\$15.36
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$30,082	3	\$15.84	\$15.84	\$15.86	\$15.81
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,800	2	\$15.80	\$15.80	\$15.80	\$15.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$24,865	2	\$16.69	\$16.69	\$16.69	\$16.35
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	6,000	\$4,620	1	\$0.77	\$0.77	\$0.77	\$0.77
BCT	BriaCell TherapeutcJ	54,105	\$32,769	18	\$0.64	\$0.64	\$0.64	\$0.57
BDGI	Badger Infrs Solutn	3,298	\$120,882	22	\$36.64	\$36.64	\$36.86	\$36.53
BDI	Black Diamond Group	1,900	\$17,441	8	\$9.18	\$9.18	\$9.20	\$9.15
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	18,721	\$446,810	85	\$23.84	\$23.84	\$24.23	\$23.56
BEI.UN	Boardwalk REIT Un	8,598	\$533,207	53	\$61.77	\$61.77	\$62.61	\$61.64
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	200	\$4,066	2	\$20.36	\$20.36	\$20.36	\$20.30
BEP.UN	Brookfld Renew LP Un	32,645	\$1,045,305	212	\$32.62	\$32.62	\$32.66	\$31.14
BEPC	Brookfld RenewA ExSV	60,779	\$2,341,758	395	\$38.94	\$38.94	\$39.15	\$37.61
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,300	\$52,794	5	\$15.99	\$15.99	\$16.01	\$15.99
BFIN	BromptonNA FinDivCAD	2,400	\$58,080	1	\$24.20	\$24.20	\$24.20	\$24.20
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,200	\$10,521	4	\$4.83	\$4.83	\$4.83	\$4.78
BGU	Bristol GateUS Eq Un	100	\$4,735	1	\$47.35	\$47.35	\$47.35	\$47.35
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
BHC	Bausch Health Co	24,287	\$276,521	65	\$11.39	\$11.39	\$11.53	\$11.26
BIP.PR.A	Brookfield InfrsPr1	700	\$17,174	2	\$24.50	\$24.50	\$24.54	\$24.50
BIP.PR.B	Brookfield InfrsPr3	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$25.37
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrsPr11	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,858	\$1,041,605	92	\$45.54	\$45.54	\$46.10	\$45.15
BIPC	Brookfld Infrs A SV	24,130	\$1,331,350	110	\$54.92	\$54.92	\$56.42	\$54.39
BIR	Birchcliff Energy	105,024	\$630,281	120	\$6.00	\$6.00	\$6.06	\$5.94
BITF	Bitfarms Ltd. J	318,806	\$727,652	148	\$2.33	\$2.33	\$2.33	\$2.21
BITI	BetaPro InversBitcn	2,500	\$55,453	5	\$21.89	\$21.89	\$22.50	\$21.78
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,179	\$94,972	17	\$11.64	\$11.64	\$11.64	\$11.54
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	2,500	\$36,518	10	\$14.62	\$14.62	\$14.62	\$14.57
BKCL	GblX EnEqWgtCdnBk Cv	10,903	\$213,017	22	\$19.56	\$19.56	\$19.59	\$19.49
BKI	Black Iron Inc. J	138,614	\$24,652	16	\$0.19	\$0.19	\$0.19	\$0.17
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
BLDP	Ballard Power Sys	23,859	\$59,864	82	\$2.52	\$2.52	\$2.54	\$2.47
BLN	Blackline Safety J	17,100	\$116,436	10	\$6.90	\$6.90	\$6.90	\$6.78
BLOV	BromptonNA LwVolDvCA	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
BLX	Boralex Inc. CI A	69,651	\$1,829,157	402	\$26.48	\$26.48	\$27.05	\$25.85
BMAX	Bromptn EnhMultAsset	17,944	\$244,679	23	\$13.61	\$13.61	\$13.71	\$13.61
BMO	Bank of Montreal	98,127	\$13,812,531	695	\$140.63	\$140.63	\$141.36	\$140.41
BMO.PR.E	Bk of Mon Pr Ser 44	542	\$14,309	2	\$26.40	\$26.40	\$26.40	\$26.40
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	195,199	\$15,709,196	1,181	\$79.22	\$79.22	\$83.16	\$79.22
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BN.PF.D	Brookfld Corp. Pr 37	2,000	\$39,648	4	\$19.75	\$19.75	\$19.90	\$19.65
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,700	\$42,720	3	\$25.02	\$25.02	\$25.33	\$25.02
BN.PF.I	Brookfld Corp. Pr 46	800	\$19,809	3	\$24.78	\$24.78	\$24.78	\$24.63
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$30,945	3	\$23.75	\$23.75	\$23.85	\$23.75
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	3,100	\$38,141	4	\$12.41	\$12.41	\$12.41	\$12.30
BN.PR.M	Brookfld Corp Pr 17	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.N	Brookfld Corp Pr 18	600	\$11,521	4	\$19.20	\$19.20	\$19.21	\$19.20
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,610	\$205,244	26	\$17.68	\$17.68	\$17.68	\$17.66
BNE	Bonterra Energy Corp	6,641	\$26,131	14	\$3.94	\$3.94	\$4.04	\$3.87
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BNS	Bank of Nova Scotia	235,206	\$17,436,713	1,362	\$74.09	\$74.09	\$74.47	\$73.75
BNT	Brookfld With Solltd	5,563	\$450,616	40	\$79.26	\$79.26	\$82.39	\$79.26
BOND	Evolve EnhnYldBnd Hg	16,850	\$305,707	45	\$18.16	\$18.16	\$18.20	\$18.09
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BOS	Airboss of America J	2,700	\$10,406	2	\$3.88	\$3.88	\$3.88	\$3.78
BPF.UN	Boston Pizza Fnd Un	7,510	\$128,549	15	\$17.17	\$17.17	\$17.18	\$17.04
BPO.PR.A	Brookfld Office PrAA	800	\$13,440	1	\$16.80	\$16.80	\$16.80	\$16.80
BPO.PR.C	Brookfld Office PrCC	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
BPO.PR.E	Brookfld Office PrEE	500	\$8,715	1	\$17.43	\$17.43	\$17.43	\$17.43
BPO.PR.G	Brookfld Office PrGG	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$8,669	3	\$14.45	\$14.45	\$14.45	\$14.44
BPO.PR.R	Brookfld Office Pr R	3,300	\$50,334	8	\$15.44	\$15.44	\$15.44	\$15.20
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.61	\$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	2,928	\$66,251	6	\$22.61	\$22.61	\$22.65	\$22.61
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	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	23,100	\$111,883	17	\$4.82	\$4.82	\$4.98	\$4.80
BRE	Bridgemarq RI Est RV	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
BREA	BromptonSusRI AsstDv	200	\$5,500	1	\$27.50	\$27.50	\$27.50	\$27.50
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
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	11,100	\$95,981	11	\$8.62	\$8.62	\$8.66	\$8.62
BSX	Belo Sun Mining J	25,800	\$1,977	4	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	46,706	\$157,043	38	\$3.35	\$3.35	\$3.39	\$3.33
BTCC	Purpose BitcnCA CrHg	98,060	\$1,718,277	167	\$17.59	\$17.59	\$17.77	\$17.12
BTCC.B	Purpose BitcnCA NCHg	92,023	\$1,769,180	122	\$19.32	\$19.32	\$19.55	\$18.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,812	\$133,526	15	\$17.04	\$17.04	\$17.17	\$17.03
BTCQ	3iQ Bitcoin ETF Un	733	\$15,631	4	\$21.28	\$21.28	\$21.28	\$21.28
BTCQ.U	3iQ Bitcoin USF	500	\$7,515	5	\$15.03	\$15.03	\$15.03	\$15.03
BTCX.B	CI GalBitcnCA ETF UH	121,080	\$2,421,840	188	\$20.14	\$20.14	\$20.34	\$19.57
BTCX.U	CI GalBitcnETF UH US	4,200	\$74,137	6	\$17.67	\$17.67	\$17.82	\$17.26
BTCY	Purpose Btcn Yld Un	22,443	\$191,069	30	\$8.56	\$8.56	\$8.62	\$8.34
BTCY.B	Purpose BtcnYldNC HG	1,803	\$18,905	5	\$10.52	\$10.52	\$10.59	\$10.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	3,600	\$29,494	10	\$8.29	\$8.29	\$8.29	\$8.14
BTE	Baytex Energy Corp.	862,443	\$3,397,055	618	\$3.93	\$3.93	\$3.98	\$3.87
BTO	B2Gold Corp.	153,594	\$580,419	205	\$3.74	\$3.74	\$3.85	\$3.73
BU	Burcon NutraSci J	3,000	\$270	3	\$0.09	\$0.09	\$0.10	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,018	1	\$10.06	\$10.06	\$10.06	\$10.06
BYD	Boyd Group Services	7,103	\$1,476,567	55	\$209.46	\$209.46	\$209.66	\$202.49
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	33,990	\$1,158,720	217	\$34.27	\$34.27	\$34.38	\$33.60
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,411	1	\$44.11	\$44.11	\$44.11	\$44.11
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,418	\$203,573	31	\$13.22	\$13.22	\$13.35	\$13.16
CALL.B	Evolve USBkEnhYldUhg	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,200	\$56,403	3	\$25.64	\$25.64	\$25.69	\$25.62
CAPI	Cap Gr Int EqSel ETF	2,000	\$48,900	1	\$24.45	\$24.45	\$24.45	\$24.45
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,190	\$1,557,504	198	\$41.70	\$41.70	\$42.51	\$41.58
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,739	\$275,807	75	\$12.14	\$12.14	\$12.21	\$12.04
CASH	GblX HilntSvgs ETF A	37,521	\$1,877,582	179	\$50.05	\$50.05	\$50.05	\$50.03
CBAL	CI Bal Asset ETF Un	1,200	\$27,508	2	\$22.94	\$22.94	\$22.94	\$22.90
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	1,400	\$33,005	3	\$23.57	\$23.57	\$23.58	\$23.57
CBH	iShre 1-10CorpBnd Un	3,100	\$54,993	5	\$17.74	\$17.74	\$17.75	\$17.73
CBIL	GblX 0-3 Mon T-bl E	18,450	\$923,447	54	\$50.06	\$50.06	\$50.06	\$50.04
CBIN	CI Bal IncmAst Alloc	700	\$15,379	1	\$21.97	\$21.97	\$21.97	\$21.97
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,736	1	\$9.12	\$9.12	\$9.12	\$9.12
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,643	\$559,065	38	\$18.24	\$18.24	\$18.25	\$18.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,356	\$159,517	16	\$67.67	\$67.67	\$67.93	\$67.29
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	35,415	\$2,566,408	168	\$72.41	\$72.41	\$72.88	\$71.81
CCM	Canagold Res Ltd. J	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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	70,527	\$5,054,736	452	\$71.07	\$71.07	\$73.84	\$70.77
CCOM	CI Auspice Cmdty Heg	800	\$15,294	2	\$19.12	\$19.12	\$19.12	\$19.10
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,400	\$198,421	15	\$14.83	\$14.83	\$14.83	\$14.76
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	\$1.95	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	24,836	\$878,126	50	\$35.37	\$35.37	\$35.55	\$35.26
CEF	Sprott PhyGld&Sil Tr	3,500	\$126,389	13	\$36.19	\$36.19	\$36.23	\$35.94
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	41,286	\$401,907	92	\$9.65	\$9.65	\$9.88	\$9.61
CEW	iShares EqWeight Un	900	\$18,571	2	\$20.59	\$20.59	\$20.67	\$20.59
CF	Canaccord Genuity	19,388	\$173,947	75	\$9.02	\$9.02	\$9.19	\$8.88
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	28,693	\$428,272	168	\$14.95	\$14.95	\$15.15	\$14.81
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,600	\$51,812	80	\$3.82	\$3.82	\$3.82	\$3.80
CFX	Canfor Pulp Products	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
CG	Centerra Gold Inc.	30,030	\$253,432	109	\$8.41	\$8.41	\$8.52	\$8.35
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$20,879	4	\$17.40	\$17.40	\$17.40	\$17.39
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$23	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,200	\$18,995	8	\$8.52	\$8.52	\$8.74	\$8.49
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	6,800	\$143,590	16	\$21.12	\$21.12	\$21.13	\$21.10
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,692	\$716,266	72	\$21.28	\$21.28	\$21.32	\$21.18
CGL.C	iShare GldBul Nn-Hdg	8,700	\$284,041	10	\$32.75	\$32.75	\$32.79	\$32.59
CGLO	CIBC Gbl Growth Un	1,300	\$38,841	4	\$29.89	\$29.89	\$29.93	\$29.81
CGO	Cogeco Inc. SV	4,941	\$293,700	26	\$58.91	\$58.91	\$60.17	\$58.87
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,206	\$35,530	7	\$29.40	\$29.40	\$29.56	\$29.40
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	400	\$9,712	1	\$24.28	\$24.28	\$24.28	\$24.28
CGX	Cineplex Inc.	23,151	\$274,003	81	\$11.85	\$11.85	\$11.96	\$11.71
CGXF	CI Gld+GiantCovr Heg	6,200	\$67,280	9	\$10.82	\$10.82	\$10.88	\$10.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,400	\$262,269	25	\$48.31	\$48.31	\$48.88	\$48.31
CHE.UN	Chemtrade Logistc Un	93,854	\$952,231	212	\$10.03	\$10.03	\$10.35	\$10.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,241	\$657,835	232	\$13.10	\$13.10	\$13.21	\$13.01
CHPS	GblX Semiconduct Inx	4,800	\$186,786	17	\$38.95	\$38.95	\$39.14	\$38.75
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,033	\$79,605	47	\$2.95	\$2.95	\$2.96	\$2.92
CIA	Champion Iron Ord J	42,230	\$213,318	114	\$5.06	\$5.06	\$5.08	\$5.02
CAI	CI ArtInt ETF C\$SRUN	2,400	\$65,367	7	\$27.23	\$27.23	\$27.32	\$27.10
CIBR	1st Tr NasdaqCybrsec	3,900	\$207,003	15	\$53.24	\$53.24	\$53.26	\$52.91
CIC	CI CdnBks CovCallncm	4,300	\$52,050	8	\$12.11	\$12.11	\$12.12	\$12.07
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	2,000	\$38,350	4	\$19.20	\$19.20	\$19.20	\$19.15
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,314	\$310,264	28	\$49.24	\$49.24	\$49.28	\$49.01
CIGI	Colliers Intl Grp SV	5,346	\$1,010,358	55	\$189.08	\$189.08	\$192.99	\$186.92
CINF	CI GblInfrasPrivPI\$C	800	\$21,465	2	\$26.80	\$26.80	\$26.85	\$26.80
CINT	CIBC Int'l Equity Un	2,300	\$52,556	10	\$23.03	\$23.03	\$23.03	\$22.71
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.54	\$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.	29,120	\$903,708	132	\$31.04	\$31.04	\$31.07	\$30.99
CJ	Cardinal Energy	120,058	\$828,143	133	\$6.85	\$6.85	\$6.96	\$6.84
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	28,500	\$3,015	11	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	8,357	\$941,043	68	\$113.07	\$113.07	\$113.23	\$110.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,112	\$88,507	10	\$17.31	\$17.31	\$17.32	\$17.31
CLG	iShre 1-10GovtBnd Un	8,700	\$149,003	13	\$17.12	\$17.12	\$17.14	\$17.12
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	25,329	\$3,743,122	193	\$149.53	\$149.53	\$151.27	\$142.96
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	142,872	\$12,852,096	895	\$89.54	\$89.54	\$90.61	\$89.45
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,790	3	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,613	3	\$25.38	\$25.38	\$25.38	\$25.37
CMAG	CI MunroAltGlbGrowC\$	1,200	\$46,179	3	\$38.43	\$38.43	\$38.52	\$38.43
CMAG.U	CI MunroAIGlbGroUSHg	1,100	\$32,019	2	\$29.07	\$29.07	\$29.14	\$29.07
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,280	\$44,004	5	\$19.30	\$19.30	\$19.30	\$19.30
CMDO.U	CI AltDiversOpportUS	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,546	\$180,853	45	\$10.25	\$10.25	\$10.35	\$10.21
CMGG	CI Munro GrowthEq C\$	3,335	\$113,571	6	\$34.13	\$34.13	\$34.13	\$33.91
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	23,754	\$1,189,175	38	\$50.07	\$50.07	\$50.07	\$50.06
CMVX	CI Galaxy Metavr\$ Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,300	\$53,386	7	\$12.41	\$12.41	\$12.44	\$12.40
CNCL	GblX EnhnSP/TSX60 Cv	800	\$16,004	3	\$20.07	\$20.07	\$20.07	\$19.91
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
CNE	Canacol Energy	1,700	\$6,543	13	\$3.76	\$3.76	\$3.92	\$3.76
CNL	Collective Mining J	8,400	\$53,727	12	\$6.42	\$6.42	\$6.44	\$6.34
CNQ	Canadian Natural Res	697,939	\$33,146,861	4,019	\$47.26	\$47.26	\$48.20	\$47.06
CNR	Cdn Nat'l Railway	97,382	\$14,101,115	752	\$144.15	\$144.15	\$146.40	\$143.95
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvlC ETF Port	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.73	\$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	\$32.40	\$0.00	\$0.00
COPR	Coppernico MetalsInc	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,414	1	\$64.14	\$64.14	\$64.14	\$64.14
CP	Cdn Pacific Kansas	247,055	\$26,802,183	1,802	\$107.83	\$107.83	\$109.10	\$107.65
CPD	iShares CdnPref Un	15,515	\$197,302	28	\$12.70	\$12.70	\$12.75	\$12.69
CPH	Cipher Pharma	3,723	\$53,263	9	\$14.31	\$14.31	\$14.48	\$14.18
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	87,232	\$5,230,882	584	\$60.79	\$60.79	\$60.84	\$59.11
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$17,035	3	\$24.40	\$24.40	\$24.40	\$24.25
CRDL	Cardiol Therapeutc A	19,800	\$36,090	9	\$1.83	\$1.83	\$1.85	\$1.81
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,900	\$19,528	14	\$2.85	\$2.85	\$2.85	\$2.78
CROP	Purpose CreditOpp Un	2,900	\$54,692	5	\$18.88	\$18.88	\$18.88	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,600	\$375,526	74	\$13.15	\$13.15	\$13.24	\$13.06
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	19,381	\$276,649	52	\$14.26	\$14.26	\$14.40	\$14.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	304,476	\$2,701,053	818	\$8.68	\$8.68	\$9.34	\$8.68
CSAV	CI HiInterestSvgs Un	8,062	\$403,872	25	\$50.10	\$50.10	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,540	\$531,223	80	\$14.92	\$14.92	\$15.08	\$14.88
CSU	Constellation Softwr	3,635	\$15,445,927	62	\$4,280.56	\$4280.56	\$4294.64	\$4174.08
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,030	\$2,519,085	125	\$157.27	\$157.27	\$157.64	\$155.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,067	\$221,411	104	\$3.53	\$3.53	\$3.55	\$3.47
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,921	\$1,526,180	168	\$34.11	\$34.11	\$34.16	\$33.78
CU.PR.C	Cdn Util 2nd Pr Y	84	\$1,789	1	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	28	\$594	1	\$0.00	\$21.73	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	970	\$19,389	4	\$20.05	\$20.05	\$20.05	\$19.95
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,000	2	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,900	\$97,581	9	\$51.27	\$51.27	\$51.57	\$51.26
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	42,314	\$87,852	78	\$2.06	\$2.06	\$2.13	\$2.05
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,952	3	\$17.41	\$17.41	\$17.47	\$17.41
CVE	Cenovus Energy Inc.	386,094	\$8,699,983	1,782	\$22.23	\$22.23	\$22.97	\$22.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,400	\$115,420	27	\$6.30	\$6.30	\$6.37	\$6.19
CWB	Cdn Wstrn Bank	53,872	\$3,196,496	315	\$59.41	\$59.41	\$59.51	\$59.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,723	2	\$25.51	\$25.51	\$25.51	\$25.35
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	3,250	\$551	3	\$0.18	\$0.18	\$0.18	\$0.17
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,580	1	\$55.80	\$55.80	\$55.80	\$55.80
CXB	Calibre Mining Corp.	238,086	\$570,429	182	\$2.37	\$2.37	\$2.45	\$2.36
CXF	CI Cdn Conv Bond Un	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
CXI	Currency Exch Int'l	300	\$6,801	1	\$22.67	\$22.67	\$22.67	\$22.67
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$72.95	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,099	1	\$50.99	\$50.99	\$50.99	\$50.99
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	900	\$18,996	2	\$21.14	\$21.14	\$21.14	\$21.09
D.UN	Dream Office REIT Un	10,500	\$183,722	51	\$17.50	\$17.50	\$17.54	\$17.42
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,805	\$182,235	13	\$101.24	\$101.24	\$101.49	\$100.43
DBM	Doman Bldg Materials	10,783	\$85,395	55	\$7.92	\$7.92	\$7.96	\$7.89
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	17,937	\$26,944	15	\$1.53	\$1.53	\$1.53	\$1.49
DCBC	DesCad CrpBnd IdxEtf	801	\$16,676	3	\$20.81	\$20.81	\$20.82	\$20.81
DCBO	Docebo Inc. J	2,472	\$150,861	21	\$61.01	\$61.01	\$61.23	\$60.94
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCM	Data Commun Mgt	340	\$748	2	\$2.20	\$2.20	\$2.20	\$2.20
DCP	Desjardins Cdn Pref	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DF	Dividend 15Split 2 A	28,100	\$170,675	18	\$6.06	\$6.06	\$6.12	\$6.04
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
DFN	Dividend 15 Spl A	57,474	\$349,030	44	\$6.08	\$6.08	\$6.10	\$6.04
DFN.PRA	Dividend 15 Spl Pr	6,500	\$68,494	12	\$10.53	\$10.53	\$10.54	\$10.53
DFY	Definity Fin Corp.	23,649	\$1,304,218	126	\$55.37	\$55.37	\$55.63	\$54.83
DGR	CI USDiv Grlx ETFH	3,100	\$143,702	8	\$46.23	\$46.23	\$46.43	\$46.23
DGR.B	CI USDivGrlx ETFNHG	6,300	\$346,341	17	\$54.98	\$54.98	\$55.20	\$54.95
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	11,900	\$468,496	17	\$39.18	\$39.18	\$39.62	\$39.18
DGS	Div Growth Spl 2 CI A	12,901	\$86,154	15	\$6.69	\$6.69	\$6.78	\$6.63
DGS.PRA	Div Growth Split Pr	2,600	\$27,513	7	\$10.57	\$10.57	\$10.60	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,200	\$62,467	17	\$11.98	\$11.98	\$12.06	\$11.97
DIAM	Star Diamond Corp J	111,000	\$3,030	6	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,400	\$11,428	11	\$4.82	\$4.82	\$4.94	\$4.36
DIR.UN	Dream Industrl REIT	97,372	\$1,133,190	248	\$11.61	\$11.61	\$11.79	\$11.52
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
DIV	Divers Rylty Corp.	64,700	\$188,154	41	\$2.89	\$2.89	\$2.93	\$2.89
DIVS	Evolve CA Pref UnHeg	4,000	\$65,360	4	\$16.33	\$16.33	\$16.35	\$16.33
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	179,675	\$2,630,161	196	\$14.64	\$14.64	\$14.65	\$14.60
DLR.U	GblX US\$Cur A USF E	189,300	\$1,920,995	100	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	700	\$16,065	1	\$22.95	\$22.95	\$22.95	\$22.95
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
DML	Denison Mines Corp	128,089	\$359,683	316	\$2.81	\$2.81	\$2.87	\$2.79
DND	Dye & Durham Ltd. J	8,705	\$148,432	28	\$16.97	\$16.97	\$17.22	\$16.96
DNG	Dynacor Group J	6,000	\$35,500	17	\$5.92	\$5.92	\$5.96	\$5.88
DNTL	dentalcorp Hldg J SV	31,812	\$257,626	109	\$8.12	\$8.12	\$8.16	\$8.04
DOL	Dollarama Inc.	32,758	\$4,507,440	306	\$137.09	\$137.09	\$138.40	\$136.92
DOO	BRP Inc. SV	22,784	\$1,674,845	141	\$73.51	\$73.51	\$74.36	\$72.40
DPM	Dundee Precious Mtl	54,423	\$760,433	152	\$13.83	\$13.83	\$14.14	\$13.75
DR	Medical Facilities	2,870	\$45,251	12	\$15.75	\$15.75	\$15.86	\$15.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,637	\$154,421	42	\$20.20	\$20.20	\$20.33	\$19.97
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,600	\$21,510	23	\$1.16	\$1.16	\$1.18	\$1.13
DRX	ADF Group Inc. SV	9,900	\$87,740	22	\$8.84	\$8.84	\$9.01	\$8.83
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,056	\$1,943,666	91	\$160.86	\$160.86	\$162.02	\$160.73
DSV	Discovery Slvr Crp J	179,874	\$161,634	52	\$0.92	\$0.92	\$0.93	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,500	\$79,187	4	\$17.59	\$17.59	\$17.60	\$17.59
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,200	\$25,902	2	\$21.57	\$21.57	\$21.60	\$21.57
DXBG	Dyn GlFix IncFnd ETF	2,671	\$53,475	3	\$20.02	\$20.02	\$20.02	\$20.02
DXBU	DynamicUS InvCorpBnd	400	\$8,428	1	\$21.07	\$21.07	\$21.07	\$21.07
DXC	Dynamic ActvCA DivUn	2,200	\$82,681	6	\$37.55	\$37.55	\$37.63	\$37.47
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	6,300	\$133,600	7	\$21.19	\$21.19	\$21.21	\$21.18
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	11,200	\$756,188	25	\$67.67	\$67.67	\$67.99	\$67.02
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	190	\$4,083	3	\$21.49	\$21.49	\$21.49	\$21.49
DXO	Dynamic ActvCrossBnd	1,400	\$27,090	1	\$19.35	\$19.35	\$19.35	\$19.35
DXP	Dynamic Actv Pref Un	11,300	\$265,233	34	\$23.49	\$23.49	\$23.52	\$23.40
DXQ	DynamicActvYldCovrOp	15,300	\$403,954	28	\$26.38	\$26.38	\$26.46	\$26.36
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	4,959	\$38,184	9	\$7.70	\$7.70	\$7.76	\$7.65
DXU	Dynamic ActvUS DivUn	1,500	\$95,598	6	\$63.65	\$63.65	\$63.84	\$63.58
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,100	\$33,811	3	\$30.73	\$30.73	\$30.76	\$30.73
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	18,785	\$368,169	29	\$19.59	\$19.59	\$19.61	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	2,400	\$32,514	3	\$13.56	\$13.56	\$13.56	\$13.51
DYA	dynaCERT Inc. J	21,000	\$3,750	2	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	78,700	\$169,680	23	\$2.17	\$2.17	\$2.25	\$2.13
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	25,800	\$1,250,457	59	\$48.83	\$48.83	\$49.17	\$47.43
EBIT.U	EvBcoin ETF US Unheg	100	\$3,357	1	\$33.57	\$33.57	\$33.57	\$33.57
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	19,949	\$63,496	86	\$3.22	\$3.22	\$3.23	\$3.15
ECN.PR.C	ECN Capital 6.25% Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
ECO	EcoSynthetix Inc. J	2,200	\$9,416	1	\$4.28	\$4.28	\$4.28	\$4.28
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
EDR	Endeavour Silver J	123,789	\$650,571	143	\$5.11	\$5.11	\$5.42	\$5.10
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	38,108	\$1,007,621	194	\$26.48	\$26.48	\$26.90	\$26.20
EFN	Element Fleet Mgt	29,374	\$845,917	140	\$28.84	\$28.84	\$28.98	\$28.45
EFR	Energy Fuels Inc. J	21,591	\$165,407	48	\$7.63	\$7.63	\$7.74	\$7.60
EFX	Enerflex Ltd.	22,035	\$314,672	109	\$14.13	\$14.13	\$14.88	\$14.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,720	\$997,815	69	\$56.48	\$56.48	\$57.40	\$55.86
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	31,800	\$490,681	50	\$15.45	\$15.45	\$15.47	\$15.38
ELD	Eldorado Gold Corp.	20,492	\$473,973	127	\$23.04	\$23.04	\$23.63	\$22.97
ELEF	Silver Elephant J	12,500	\$2,010	4	\$0.18	\$0.18	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ELO	Eloro Resources J	13,898	\$13,148	11	\$0.96	\$0.96	\$0.96	\$0.91
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,500	\$19,473	7	\$3.51	\$3.51	\$3.60	\$3.51
EMA	Emera Incorporated	74,413	\$3,893,360	468	\$52.47	\$52.47	\$52.54	\$51.97
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,400	\$33,226	4	\$23.99	\$23.99	\$23.99	\$23.59
EMA.PR.E	Emera Inc. Ser E Pr	700	\$13,361	2	\$18.83	\$18.83	\$19.13	\$18.83
EMA.PR.F	Emera Inc. Ser F Pr	900	\$19,861	4	\$22.06	\$22.06	\$22.07	\$22.06
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,800	\$34,623	3	\$19.07	\$19.07	\$19.37	\$19.07
EMAX	Ham EngyYldMaxTM ETF	5,531	\$85,322	9	\$15.41	\$15.41	\$15.60	\$15.37
EMP.A	Empire Co Cl A NV	27,855	\$1,217,695	128	\$43.70	\$43.70	\$44.14	\$43.22
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	300,832	\$18,884,294	1,773	\$62.72	\$62.72	\$63.25	\$62.29
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	71	\$1,402	1	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$31,378	3	\$24.04	\$24.04	\$24.25	\$24.04
ENB.PF.U	Enbridge Ser L US Pr	626	\$13,922	2	\$22.24	\$22.24	\$22.24	\$22.24
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,570	2	\$19.42	\$19.42	\$19.42	\$19.38
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$7,080	1	\$23.60	\$23.60	\$23.60	\$23.60
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	23	\$545	1	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	17,518	\$194,683	31	\$11.08	\$11.08	\$11.20	\$11.07
ENCL	GblX EhCdn O&GEqCvCl	42,318	\$831,106	85	\$19.58	\$19.58	\$19.84	\$19.51
ENGH	Enghouse Systems Ltd	11,829	\$316,324	47	\$26.73	\$26.73	\$26.97	\$26.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,800	\$67,873	10	\$14.16	\$14.16	\$14.20	\$14.08
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,827	\$1,365,554	75	\$106.90	\$106.90	\$107.14	\$105.25
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,520	\$34,232	7	\$22.59	\$22.59	\$22.59	\$22.48
EQL	Invesco S&P500 EqWgt	32,290	\$1,228,191	79	\$37.95	\$37.95	\$38.15	\$37.92
EQL.F	Invesco S&P500EqCA-H	25,327	\$773,868	43	\$30.49	\$30.49	\$30.78	\$30.46
EQL.U	Invesco S&P500Eq USF	700	\$18,506	3	\$26.40	\$26.40	\$26.47	\$26.31
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	99,141	\$867,749	234	\$8.80	\$8.80	\$8.82	\$8.63
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,500	\$6,790	5	\$0.59	\$0.59	\$0.60	\$0.59
ERE.UN	European Res REIT Un	30,000	\$70,442	22	\$2.32	\$2.32	\$2.41	\$2.32
ERO	Ero Copper Corp. J	60,457	\$1,260,897	183	\$20.78	\$20.78	\$21.11	\$20.60
ESG	Invesco S&P500ESG Un	3,285	\$144,606	9	\$44.00	\$44.00	\$44.06	\$43.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$19,940	1	\$39.88	\$39.88	\$39.88	\$39.88
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	225	\$7,689	2	\$34.17	\$34.17	\$34.17	\$34.17
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,000	\$50,042	5	\$50.00	\$50.00	\$50.12	\$49.88
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	800	\$47,344	6	\$59.16	\$59.16	\$59.22	\$59.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	60,244	\$206,343	68	\$3.43	\$3.43	\$3.45	\$3.39
ESM	Euro Sun Mining J	284,000	\$11,360	9	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	8,250	\$202,655	17	\$24.59	\$24.59	\$24.67	\$24.54
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	700	\$17,339	1	\$24.77	\$24.77	\$24.77	\$24.77
ET	Evertz Technologies	2,600	\$32,364	18	\$12.47	\$12.47	\$12.50	\$12.40
ETC	EvolveCryptocurUH CA	1,900	\$37,716	6	\$20.05	\$20.05	\$20.06	\$19.54
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,700	\$12,281	18	\$2.61	\$2.61	\$2.63	\$2.58
ETHH	Purpose EthrCA CurHg	12,900	\$166,864	20	\$12.90	\$12.90	\$13.07	\$12.70
ETHH.B	Purpose EthrCA NC Hg	9,200	\$149,139	14	\$16.15	\$16.15	\$16.38	\$16.06
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$23,637	2	\$13.89	\$13.89	\$13.97	\$13.89
ETHI	GblX GlbSustLdr Inx	100	\$5,285	1	\$52.85	\$52.85	\$52.85	\$52.85
ETHQ	3iQ Ether Staking Un	3,406	\$63,154	11	\$18.52	\$18.52	\$18.67	\$18.28
ETHQ.U	3iQ Ether Staking US	500	\$6,417	5	\$12.84	\$12.84	\$12.85	\$12.78
ETHR	Ev Ether ETF CAD UNH	10,100	\$160,660	14	\$15.95	\$15.95	\$16.10	\$15.59
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	84,355	\$1,414,720	114	\$16.84	\$16.84	\$17.11	\$16.47
ETHX.U	CI GalxyEthernUS UH	24,731	\$360,940	36	\$14.61	\$14.61	\$14.83	\$14.30
ETHY	Purpose Ether Yld Un	12,403	\$46,822	25	\$3.79	\$3.79	\$3.82	\$3.72
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,000	\$62,790	3	\$20.93	\$20.93	\$20.93	\$20.93
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	30,976	\$313,394	106	\$10.11	\$10.11	\$10.20	\$10.08
EXN	Excellon Resources J	33,500	\$3,465	6	\$0.10	\$0.10	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	73,000	\$8,740	20	\$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	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
FAR	Foraco Int'l SA	25,340	\$57,956	19	\$2.29	\$2.29	\$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	\$31.08	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	20,041	\$902,765	46	\$45.24	\$45.24	\$45.64	\$44.03
FBTC.U	Fidelity Adv Btcn US	900	\$28,209	4	\$31.32	\$31.32	\$31.38	\$31.32
FC	Firm Cap Mtg Invest	7,100	\$83,491	15	\$11.78	\$11.78	\$11.79	\$11.72
FCCD	Fidelity Cdn Div L	500	\$14,948	4	\$29.89	\$29.89	\$29.95	\$29.87
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,100	\$47,213	7	\$15.23	\$15.23	\$15.26	\$15.21
FCD.UN	Firm Cap Ppty Tr Un	5,600	\$32,054	5	\$5.74	\$5.74	\$5.77	\$5.71
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$18,516	2	\$26.46	\$26.46	\$26.46	\$26.45
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$93,542	6	\$39.00	\$39.00	\$39.03	\$38.94
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$100,437	14	\$33.43	\$33.43	\$33.67	\$33.40
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$28,000	2	\$55.96	\$55.96	\$56.16	\$55.96
FCR.UN	First Cap REIT Un	25,772	\$434,113	67	\$16.80	\$16.80	\$16.93	\$16.77
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,800	\$104,771	5	\$37.39	\$37.39	\$37.53	\$37.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$205,323	11	\$64.10	\$64.10	\$64.47	\$64.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	38,949	\$783,011	49	\$20.10	\$20.10	\$20.18	\$20.04
FCUV.U	Fidelity US Val L US	2,500	\$34,813	2	\$13.93	\$13.93	\$13.93	\$13.92
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,908	\$73,848	22	\$9.32	\$9.32	\$9.40	\$9.25
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	47,100	\$5,585	7	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	8,182	\$15,938,451	74	\$1,946.62	\$1946.62	\$1962.31	\$1938.25
FFH.PR.E	Fairfax Fin Ser E Pr	1,400	\$31,414	4	\$22.46	\$22.46	\$22.46	\$22.41
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
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	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$7,350	2	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.93	\$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	84,700	\$587,781	69	\$6.97	\$6.97	\$7.03	\$6.87
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$57,114	5	\$10.77	\$10.77	\$10.78	\$10.77
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	8,450	\$92,659	17	\$10.95	\$10.95	\$10.98	\$10.92
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,300	\$12,726	2	\$9.78	\$9.78	\$9.79	\$9.78
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,900	\$126,778	14	\$10.60	\$10.60	\$10.71	\$10.60
FHI.B	CI HlthCr GiaCovUnHg	700	\$8,806	1	\$12.58	\$12.58	\$12.58	\$12.58
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,400	\$70,971	5	\$20.87	\$20.87	\$20.88	\$20.87
FHQ	1stTr AlpDEX US Tech	200	\$20,440	1	\$102.20	\$102.20	\$102.20	\$102.20
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,968	\$261,048	29	\$8.17	\$8.17	\$8.18	\$8.15
FIG	CI Invest GrdBnd Heg	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,300	\$99,114	23	\$15.65	\$15.65	\$15.87	\$15.59
FIL	Filo Corp. J	7,464	\$240,192	30	\$32.18	\$32.18	\$32.37	\$32.04
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntiCapStrngth	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
FLCP	Franklin Cdn Cor+Bnd	1,072	\$19,094	3	\$17.81	\$17.81	\$17.83	\$17.81
FLGA	Franklin GlbCorBndUn	300	\$5,610	3	\$18.70	\$18.70	\$18.70	\$18.70
FLI	CI US&CA LifecoCv HG	2,200	\$24,058	3	\$10.92	\$10.92	\$10.94	\$10.92
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	Franklin Cdn SH Bnd	42	\$807	1	\$0.00	\$18.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	100	\$4,867	1	\$48.67	\$48.67	\$48.67	\$48.67
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	198,278	\$3,944,246	879	\$19.85	\$19.85	\$20.95	\$19.52
FMAX	Ham USFYld MaxTM ETF	7,365	\$140,222	39	\$19.05	\$19.05	\$19.09	\$19.00
FN	First Nat'l Fin Corp	12,822	\$506,239	60	\$39.47	\$39.47	\$40.07	\$39.32
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	600	\$9,174	1	\$15.29	\$15.29	\$15.29	\$15.29
FNV	Franco-Nevada Corp.	29,566	\$5,432,824	227	\$183.52	\$183.52	\$185.59	\$182.88
FOM	Foran Mining Corp J	65,426	\$258,528	74	\$3.94	\$3.94	\$3.98	\$3.92
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,700	\$62,508	3	\$23.17	\$23.17	\$23.17	\$23.14
FRU	Freehold Royalties	98,212	\$1,320,785	253	\$13.39	\$13.39	\$13.63	\$13.36
FRX	Fennec Pharmaceut J	2	\$17	1	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,100	\$39,558	7	\$9.64	\$9.64	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
FSL	1st Tr SnrLoan Cad-H	2,700	\$45,745	3	\$16.91	\$16.91	\$16.98	\$16.91
FST	1st Tr CdnCapStrngUn	1,000	\$55,958	3	\$55.87	\$55.87	\$56.07	\$55.87
FSV	FirstService Corp.	10,852	\$2,720,568	93	\$251.82	\$251.82	\$252.51	\$248.81
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FSZ	Fiera Capital A SV	32,535	\$274,225	79	\$8.42	\$8.42	\$8.49	\$8.38
FT	Fortune Minerals J	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,500	\$47,884	21	\$7.35	\$7.35	\$7.40	\$7.33
FTHI	FidTac HghIncFndETF	40	\$436	1	\$0.00	\$10.96	\$0.00	\$0.00
FTN	Financial 15 Splt A	76,700	\$697,098	88	\$9.11	\$9.11	\$9.16	\$9.03
FTN.PR.A	Financial 15 Splt Pr	5,000	\$53,786	6	\$10.75	\$10.75	\$10.76	\$10.74
FTS	Fortis Inc.	92,144	\$5,447,955	536	\$58.91	\$58.91	\$60.09	\$58.74
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
FTT	Finning Int'l Inc.	32,730	\$1,232,078	156	\$37.52	\$37.52	\$37.92	\$37.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	65	\$493	1	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Mining Corp.	78,072	\$505,925	132	\$6.35	\$6.35	\$6.64	\$6.32
FVL	Freegold Ventures J	89,300	\$75,455	26	\$0.85	\$0.85	\$0.87	\$0.81
FXM	CI Mornstr CA Val Un	3,100	\$80,509	8	\$25.93	\$25.93	\$26.02	\$25.93
G	Augusta Gold Corp. J	10,000	\$11,550	2	\$1.15	\$1.15	\$1.16	\$1.15
GATO	Gatos Silver, Inc. J	7,900	\$171,554	19	\$21.50	\$21.50	\$22.23	\$21.40
GAU	Galiano Gold Inc. J	17,696	\$31,827	23	\$1.81	\$1.81	\$1.82	\$1.79
GBAL	iShrESG Bal ETF Port	4,800	\$245,495	12	\$51.15	\$51.15	\$51.17	\$51.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,700	\$66,970	7	\$18.10	\$18.10	\$18.10	\$18.10
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,132	6	\$50.08	\$50.08	\$50.09	\$50.08
GCU	Gunnison Copper Corp	36,500	\$6,665	6	\$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 DirEqUnhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	1,300	\$26,704	4	\$20.56	\$20.56	\$20.56	\$20.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,734	\$84,357	23	\$10.90	\$10.90	\$11.03	\$10.86
GDV.PR.A	Gbl DivGrowSplit Pr	1,100	\$11,293	2	\$10.23	\$10.23	\$10.27	\$10.23
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	58,318	\$1,487,919	214	\$25.44	\$25.44	\$25.81	\$25.38
GENM	Generation Mining J	8,500	\$1,273	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	1,500	\$96,258	5	\$64.15	\$64.15	\$64.28	\$64.00
GFL	GFL Environment SV	18,765	\$1,196,033	96	\$63.77	\$63.77	\$64.49	\$62.77
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	5,456	\$55,589	13	\$10.18	\$10.18	\$10.22	\$10.08
GGD	GoGold Resources J	104,210	\$140,817	67	\$1.35	\$1.35	\$1.37	\$1.33
GGRO	iShrESG GrowthPortfl	2,200	\$126,471	10	\$57.43	\$57.43	\$57.75	\$57.20
GH	Gamehost Inc.	400	\$4,110	4	\$10.35	\$10.35	\$10.35	\$10.25
GIB.A	CGI Inc. Cl A SV	22,262	\$3,458,960	164	\$155.62	\$155.62	\$156.60	\$153.50
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	32,268	\$2,240,922	152	\$69.67	\$69.67	\$69.92	\$68.93
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	11,054	\$307,803	26	\$27.70	\$27.70	\$28.11	\$27.68
GLDX	Global X Gold PI ETF	3,000	\$59,803	16	\$19.92	\$19.92	\$20.11	\$19.84
GLO	Global Atomic Corp J	167,500	\$137,900	88	\$0.83	\$0.83	\$0.85	\$0.81
GLXY	Galaxy Digital J Ord	84,350	\$2,225,050	258	\$27.02	\$27.02	\$27.10	\$25.66
GMIN	G Mining Ventures J	28,470	\$375,960	101	\$13.18	\$13.18	\$13.31	\$13.10
GMTN	Gold Mountain Mng J	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	6,580	\$8,371	8	\$1.32	\$1.32	\$1.32	\$1.26
GOLD	GoldMining Inc. J	4,600	\$5,295	16	\$1.16	\$1.16	\$1.16	\$1.15
GOOS	Cda Goose Hldgs SV	13,000	\$186,815	58	\$14.43	\$14.43	\$14.52	\$14.20
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,400	\$53,192	9	\$2.51	\$2.51	\$2.51	\$2.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	5,613	\$101,003	12	\$18.00	\$18.00	\$18.00	\$17.80
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	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	3,960	\$270,852	23	\$68.36	\$68.36	\$69.05	\$67.89
GSY	goeasy Ltd.	8,142	\$1,383,451	72	\$169.85	\$169.85	\$172.71	\$168.87
GTE	Gran Tierra Energy	4,900	\$55,079	5	\$11.27	\$11.27	\$11.29	\$11.16
GTWO	G2 Goldfields Inc.	31,600	\$73,892	16	\$2.35	\$2.35	\$2.41	\$2.29
GUD	Knight Therapeutics	9,600	\$51,182	18	\$5.38	\$5.38	\$5.38	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	9,400	\$470,670	11	\$50.07	\$50.07	\$50.08	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	59,517	\$2,761,171	363	\$46.44	\$46.44	\$46.62	\$46.22
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$27,186	2	\$22.70	\$22.70	\$22.70	\$22.61
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,800	\$36,680	3	\$20.45	\$20.45	\$20.45	\$20.35
GWO.PR.S	Gt-West Lifeco Pr S	1,100	\$24,114	2	\$21.90	\$21.90	\$21.93	\$21.90
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$26,040	2	\$21.60	\$21.60	\$21.80	\$21.60
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	118,000	\$62,930	34	\$0.52	\$0.52	\$0.54	\$0.52
H	Hydro One Limited	72,734	\$3,178,487	420	\$43.60	\$43.60	\$44.21	\$43.46
HAB	GblX Act CorBnd E Un	7,500	\$76,141	10	\$10.16	\$10.16	\$10.16	\$10.15
HAC	GblX Sznal Rota E Un	600	\$18,484	2	\$30.81	\$30.81	\$30.81	\$30.79
HAD	GblX ActvCdnBnd E Un	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	GblX ActiveGbl E	2,900	\$20,476	4	\$7.05	\$7.05	\$7.07	\$7.00
HAI	Haivision Systems	8,715	\$46,736	12	\$5.40	\$5.40	\$5.41	\$5.29
HAL	GblX Act Cn Div ETF	1,000	\$21,961	4	\$21.87	\$21.87	\$22.00	\$21.87
HAZ	GblX Act Gb Div E Un	3,800	\$146,171	12	\$38.46	\$38.46	\$38.65	\$38.39
HBA	Hamilton AusBk=Wgt E	3,400	\$95,889	10	\$28.21	\$28.21	\$28.42	\$28.13
HBAL	GblX Bal Ast Alloc E	11,145	\$174,145	23	\$15.64	\$15.64	\$15.66	\$15.60
HBB	GblX Cdn SlctUniv BD	11,208	\$541,793	29	\$48.27	\$48.27	\$48.40	\$48.27
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,835	\$127,278	23	\$9.90	\$9.90	\$9.94	\$9.89
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	624	\$14,628	4	\$23.44	\$23.44	\$23.44	\$23.44
HBIG	Harv BI Inc & Gr Etf	10	\$237	2	\$0.00	\$23.74	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	3,760	\$57,813	7	\$15.38	\$15.38	\$15.39	\$15.37
HBIL.U	HamUS TBYld MaxETF U	2,400	\$37,076	2	\$15.44	\$15.44	\$15.45	\$15.44
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$9,360	1	\$18.72	\$18.72	\$18.72	\$18.72
HBM	Hudbay Minerals Inc.	66,843	\$852,317	196	\$12.64	\$12.64	\$13.04	\$12.59
HBND	Ham USBndYldMxTM ETF	16,900	\$225,482	25	\$13.35	\$13.35	\$13.39	\$13.32
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,800	\$45,059	5	\$25.05	\$25.05	\$25.10	\$24.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	9,800	\$174,486	11	\$17.77	\$17.77	\$17.93	\$17.76
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,400	\$81,077	6	\$23.82	\$23.82	\$23.87	\$23.81
HCAL	Hamilton EnhanCA Bk	10,143	\$251,816	34	\$24.86	\$24.86	\$24.89	\$24.74
HCLN	Harvest CleanEngy Un	300	\$2,298	1	\$7.66	\$7.66	\$7.66	\$7.66
HCON	GblX Cosv Ast Alloc E	5,500	\$75,410	7	\$13.71	\$13.71	\$13.74	\$13.71
HCRE	GblX EqIWgtCA REIT	1,100	\$27,930	3	\$25.26	\$25.26	\$25.42	\$25.26
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	46,684	\$398,821	72	\$8.56	\$8.56	\$8.61	\$8.50
HDIV	HamiltonEnhnMltSecCl	48,404	\$847,359	81	\$17.48	\$17.48	\$17.62	\$17.45
HEB	Hamilton Cdn Bk=Wgt	2,800	\$55,036	5	\$19.66	\$19.66	\$19.68	\$19.65
HED	BetaProS&PTSXEngy-2x	600	\$13,332	2	\$22.28	\$22.28	\$22.28	\$22.10
HEQL	GblX EhEq AsstAlloc	2,200	\$59,669	3	\$27.11	\$27.11	\$27.22	\$27.11
HEQT	GblX Eq Ast Alloc E	19,050	\$341,880	25	\$17.93	\$17.93	\$17.98	\$17.87
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,900	\$73,714	6	\$38.80	\$38.80	\$38.84	\$38.64
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	650	\$12,551	3	\$19.18	\$19.18	\$19.34	\$19.18
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,500	\$65,458	8	\$10.07	\$10.07	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBl	4,105	\$125,660	10	\$30.68	\$30.68	\$30.71	\$30.56
HGD	BetaProCdnGldMn-2xBr	6,500	\$170,142	18	\$26.47	\$26.47	\$26.54	\$25.72
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	39,200	\$228,222	81	\$5.83	\$5.83	\$5.83	\$5.82
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	38,664	\$920,440	79	\$23.71	\$23.71	\$24.71	\$23.47
HGY	Gbl X Gld Yld ETF	6,800	\$78,259	4	\$11.50	\$11.50	\$11.51	\$11.50
HHL	Harvest HlthcrLdr Un	53,105	\$413,882	65	\$7.78	\$7.78	\$7.84	\$7.77
HHL.B	HarvestHealthcrB U-H	700	\$6,454	2	\$9.22	\$9.22	\$9.22	\$9.22
HHL.U	HarvestHealthcare US	11,817	\$98,847	18	\$8.32	\$8.32	\$8.40	\$8.31
HHLE	Harvest HlthcrIncm A	7,410	\$71,050	10	\$9.58	\$9.58	\$9.63	\$9.56
HIG	Brompton GlbHlthcrCA	8,005	\$62,190	7	\$7.76	\$7.76	\$7.78	\$7.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,800	\$33,308	5	\$11.88	\$11.88	\$11.91	\$11.88
HISU.U	US HlIntrstSvgUNH US	12,344	\$1,236,215	62	\$100.15	\$100.15	\$100.15	\$100.14
HIU	BetaProSP500DlyInvr	10,500	\$116,797	16	\$11.14	\$11.14	\$11.15	\$11.06
HIX	BetaPro60 DailyInvr	1,220	\$30,296	2	\$24.83	\$24.83	\$24.83	\$24.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	11,394	\$177,344	34	\$15.49	\$15.49	\$15.65	\$15.47
HLIF	Harvest CdnEq Incm A	3,200	\$30,239	4	\$9.44	\$9.44	\$9.45	\$9.44
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	600	\$17,464	2	\$29.10	\$29.10	\$29.14	\$29.10
HLS	HLS Therapeutics J	2,700	\$10,478	5	\$3.89	\$3.89	\$3.89	\$3.78
HMAX	Ham CdnFinMax TM ETF	139,467	\$2,017,295	130	\$14.43	\$14.43	\$14.55	\$14.40
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,700	\$49,806	13	\$8.73	\$8.73	\$8.79	\$8.71
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,922	1	\$9.61	\$9.61	\$9.61	\$9.61
HND	BetaProNatGas Lev Br	819,769	\$7,700,695	533	\$9.27	\$9.27	\$9.68	\$9.21
HNU	BetaPro NatGasLevBul	139,197	\$5,895,943	261	\$42.92	\$42.92	\$43.06	\$41.43
HOD	BetaPro CrdOilInvrBr	297,410	\$1,620,049	125	\$5.46	\$5.46	\$5.62	\$5.30
HOM.U	BSR REIT Invest USF	353	\$4,183	6	\$11.73	\$11.73	\$12.02	\$11.73
HOM.UN	BSR REIT Invest Un	15,704	\$268,200	31	\$17.06	\$17.06	\$17.33	\$16.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
HOU	BetaPro CrdOilLevBul	255,933	\$3,637,176	155	\$14.10	\$14.10	\$14.48	\$13.74
HPF	HarvestEnergyLdr+ Un	13,889	\$44,284	9	\$3.18	\$3.18	\$3.22	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,000	\$224,936	21	\$9.37	\$9.37	\$9.39	\$9.37
HPS.A	Hammond Power A SV	3,536	\$409,107	27	\$116.74	\$116.74	\$117.06	\$114.25
HPYM	Harvst PremYld7-10Yr	11,603	\$125,125	9	\$10.77	\$10.77	\$10.79	\$10.77
HPYM.U	Harvst PremYld7-10US	4,000	\$43,555	3	\$10.87	\$10.87	\$10.90	\$10.87
HPYT	Harvest PremYldTreas	74,656	\$705,104	87	\$9.45	\$9.45	\$9.48	\$9.41
HPYT.B	Harv Prem Yld Tr ETF	5,951	\$60,023	6	\$10.09	\$10.09	\$10.09	\$10.08
HPYT.U	Harvst PremYldTreaUS	900	\$8,743	2	\$9.71	\$9.71	\$9.75	\$9.71
HQD	BetaProNSDQ100 -2xBr	129,775	\$1,377,414	164	\$10.62	\$10.62	\$10.75	\$10.46
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	371,913	\$8,665,425	584	\$23.30	\$23.30	\$23.70	\$23.01
HR.UN	H&R Real Estate Un	40,716	\$380,107	77	\$9.34	\$9.34	\$9.42	\$9.26
HRAA	GblX ReSolvAlloc Cor	1,900	\$23,193	3	\$12.21	\$12.21	\$12.21	\$12.18
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	43	\$712	1	\$0.00	\$16.50	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,000	\$127,277	10	\$31.81	\$31.81	\$31.82	\$31.81
HSAV	GblX CshMaxShare Cls	9,466	\$1,084,758	48	\$114.64	\$114.64	\$114.65	\$114.50
HSD	BetaPro S&P500 -2xBr	85,375	\$1,363,796	110	\$16.00	\$16.00	\$16.10	\$15.74
HSH	GblX SP500CAHegd Inx	2,100	\$150,529	7	\$71.70	\$71.70	\$71.84	\$71.38
HSU	BetaPro S&P500 2x BI	224,382	\$5,635,574	443	\$25.07	\$25.07	\$25.50	\$24.87
HSUV.U	GblX USD CshMax CIUS	6,812	\$772,198	43	\$113.37	\$113.37	\$113.45	\$113.28
HTA	HarvestTechAchvGrw A	16,498	\$305,227	36	\$18.49	\$18.49	\$18.59	\$18.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,407	\$28,456	3	\$20.14	\$20.14	\$20.31	\$20.14
HTAE	Harvest TechAchiev A	16,128	\$270,162	29	\$16.69	\$16.69	\$16.88	\$16.63
HTB	GblX US7-10TreasBd	2,100	\$122,457	4	\$58.34	\$58.34	\$58.41	\$58.27
HTB.U	GblX US7-10TreaBdUS	1,100	\$44,573	3	\$40.48	\$40.48	\$40.57	\$40.48
HUBL	Harvest US BkLeadUn	3,870	\$51,431	11	\$13.28	\$13.28	\$13.32	\$13.23
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
HUG	Gbl X Gold ETF	375	\$7,891	4	\$21.02	\$21.02	\$21.07	\$21.02
HULC	GblX US LrgCapldx CI	3,207	\$325,134	15	\$101.42	\$101.42	\$101.56	\$101.12
HULC.U	GblX LrgCapldx CI US	3,700	\$259,900	8	\$70.24	\$70.24	\$70.35	\$70.19
HUM	Hamilton USMidFinEtf	600	\$20,712	1	\$34.52	\$34.52	\$34.52	\$34.52
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	850	\$30,504	5	\$35.80	\$35.80	\$36.14	\$35.80
HUT	Hut 8 Corp J	225,968	\$7,452,201	695	\$33.73	\$33.73	\$33.85	\$31.94
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	8,620	\$105,006	14	\$12.21	\$12.21	\$12.22	\$12.15
HUV	BetaProSP500ST Futre	77,200	\$670,477	86	\$8.70	\$8.70	\$8.89	\$8.47
HUZ	Gbl X Silver ETF	7,200	\$99,182	9	\$13.72	\$13.72	\$13.83	\$13.72
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	85,102	\$635,815	157	\$7.44	\$7.44	\$7.64	\$7.38
HXCN	GblX SPTSXCap IdxCr	7,709	\$314,413	18	\$40.71	\$40.71	\$41.01	\$40.67
HXD	BetaProS&PTSX60-2xBr	10,800	\$255,005	28	\$23.76	\$23.76	\$23.84	\$23.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	11,906	\$560,701	20	\$47.14	\$47.14	\$47.22	\$46.99
HXDM.U	GblX IntlDivMktEqUS	400	\$13,056	3	\$32.61	\$32.61	\$32.67	\$32.61
HXE	GblX SPTSXCpEnglydx	2,209	\$84,189	9	\$38.08	\$38.08	\$38.51	\$38.05
HXEM	GblX EmergMkt Eqldx	2,102	\$78,193	9	\$37.28	\$37.28	\$37.34	\$36.96
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$84.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	100	\$5,398	1	\$53.98	\$53.98	\$53.98	\$53.98
HXQ	GblX NASDAQ100x Ci	10,409	\$897,040	42	\$86.20	\$86.20	\$86.69	\$85.51
HXQ.U	GblX NASDAQ100x CIUS	9,200	\$550,087	25	\$59.74	\$59.74	\$60.09	\$59.52
HXS	GblX SP500InxCls Shr	28,120	\$2,423,863	72	\$86.19	\$86.19	\$86.74	\$85.91
HXS.U	GblX SP500Inx US Shr	1,415	\$84,921	4	\$59.91	\$59.91	\$60.23	\$59.91
HXT	GblX SP/TSX60 Inx CI	53,980	\$3,493,124	74	\$64.66	\$64.66	\$65.19	\$64.49
HXT.U	GblX SP/TSX60 Inx US	100	\$4,468	1	\$44.68	\$44.68	\$44.68	\$44.68
HXU	BetaProS&PTSX60 2xBI	13,360	\$364,533	35	\$27.22	\$27.22	\$27.72	\$27.09
HXX	GblX EURO 50IndxShr	600	\$31,021	3	\$51.58	\$51.58	\$51.85	\$51.50
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$14,715	1	\$9.81	\$9.81	\$9.81	\$9.81
HYLD	Hamilton USCvCIHG C\$	74,623	\$1,014,427	130	\$13.58	\$13.58	\$13.70	\$13.52
HYLD.U	Hamilton USCvCIUH US	820	\$11,582	6	\$14.12	\$14.12	\$14.14	\$14.10
HZD	BetaPro Slvr -2DlyBr	9,500	\$67,816	14	\$7.18	\$7.18	\$7.22	\$6.99
HZU	BetaPro Slvr 2xDlyBI	71,450	\$1,983,403	126	\$27.40	\$27.40	\$28.28	\$27.31
IAG	iA Financial Corp.	7,360	\$956,817	60	\$130.41	\$130.41	\$130.53	\$129.02
IAU	i-80 Gold Corp. J	147,350	\$120,684	44	\$0.83	\$0.83	\$0.83	\$0.80
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	9,400	\$88,633	9	\$9.41	\$9.41	\$9.44	\$9.41
ICTE	InvscoSPTSXCmpESGTI	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,150	\$29,022	3	\$13.48	\$13.48	\$13.50	\$13.48
IE	Ivanhoe Electric J	200	\$2,016	2	\$10.08	\$10.08	\$10.08	\$10.08
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,726	\$8,320,839	274	\$253.86	\$253.86	\$258.35	\$252.93
IFC.PR.A	Intact Fin A Ser 1	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
IFC.PR.C	Intact Fin A Ser 3	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
IFC.PR.E	Intact Fin A Ser 5	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,632	1	\$22.72	\$22.72	\$22.72	\$22.72
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$16,107	2	\$23.01	\$23.01	\$23.01	\$23.01
IFC.PR.K	Intact Fin A Ser 11	1,100	\$25,058	2	\$22.78	\$22.78	\$22.78	\$22.78
IFP	Interfor Corporation	25,601	\$422,069	106	\$16.51	\$16.51	\$16.80	\$16.28
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
IGB	Purpose Gbl Bond CI	1,300	\$23,638	3	\$18.16	\$18.16	\$18.19	\$18.16
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	400	\$5,888	1	\$14.72	\$14.72	\$14.72	\$14.72
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.	11,864	\$527,105	59	\$44.24	\$44.24	\$45.29	\$44.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	9,800	\$18,860	2	\$1.90	\$1.90	\$1.95	\$1.90
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,905	\$363,767	152	\$10.04	\$10.04	\$10.22	\$10.03
IITE	InvescoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLumin Holdings J	5,700	\$12,766	5	\$2.23	\$2.23	\$2.24	\$2.23
IMG	Iamgold Corporation	103,012	\$850,334	192	\$8.18	\$8.18	\$8.36	\$8.14
IMO	Imperial Oil Ltd.	126,111	\$12,177,485	923	\$96.49	\$96.49	\$97.77	\$95.47
IMP	Intermap Technology	36,400	\$77,575	15	\$2.21	\$2.21	\$2.21	\$2.04
INAI	Invesco MrrnNxtGenAI	200	\$5,670	2	\$28.37	\$28.37	\$28.37	\$28.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	120	\$3,185	2	\$26.54	\$26.54	\$26.54	\$26.54
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	72,356	\$556,192	137	\$7.80	\$7.80	\$7.81	\$7.53
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	40	\$38	1	\$0.00	\$0.95	\$0.00	\$0.00
INOC	GblX IninvestCdnEq	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
IPCO	Int'l Pete Corp.	20,332	\$382,860	100	\$18.80	\$18.80	\$19.04	\$18.64
IPO	InPlay Oil Corp.	25,000	\$45,000	7	\$1.80	\$1.80	\$1.80	\$1.80
IQD	CI IntQ DivGr ETFHG	1,900	\$64,824	7	\$34.12	\$34.12	\$34.21	\$34.02
IQD.B	CI IntQ DivGr ETFNHG	1,600	\$47,735	5	\$29.83	\$29.83	\$29.88	\$29.79
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	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	14,080	\$39,262	18	\$2.79	\$2.79	\$2.82	\$2.77
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,500	\$1,065	2	\$0.72	\$0.72	\$0.72	\$0.69
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	150,213	\$2,590,699	520	\$17.28	\$17.28	\$17.41	\$17.04
IVQ	Invesque Inc.	16,000	\$1,840	3	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	700	\$12,418	3	\$17.62	\$17.62	\$17.80	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,050	\$43,178	16	\$2.26	\$2.26	\$2.31	\$2.25
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	4,000	\$135,800	5	\$33.95	\$33.95	\$33.95	\$33.95
JEPI	JPM USEq Plnc ActETF	10,900	\$284,059	17	\$26.03	\$26.03	\$26.15	\$26.03
JEPQ	JPM NdEq Plnc ActETF	7,601	\$208,802	20	\$27.54	\$27.54	\$27.64	\$27.34
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	923	\$2,012	11	\$2.18	\$2.18	\$2.20	\$2.15
JWEL	Jamieson Wellness	8,481	\$294,491	44	\$34.63	\$34.63	\$34.99	\$34.50
K	Kinross Gold Corp.	348,417	\$5,265,927	966	\$15.09	\$15.09	\$15.48	\$14.90
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$17,470	2	\$17.47	\$17.47	\$17.47	\$17.47
KEG.UN	Keg Royalties Fnd Un	2,900	\$43,134	8	\$14.95	\$14.95	\$14.95	\$14.80
KEI	Kolibri Glb Energy	2,000	\$17,698	5	\$8.85	\$8.85	\$8.91	\$8.79
KEL	Kelt Expl Ltd.	70,073	\$514,065	171	\$7.30	\$7.30	\$7.56	\$7.25
KEY	Keyera Corp.	72,100	\$3,224,851	362	\$44.70	\$44.70	\$45.41	\$44.41
KILO	Purpose Gold Bul Un	2,400	\$95,282	9	\$39.63	\$39.63	\$39.77	\$39.61
KILO.B	Purpose Gld Nn-curHg	3,400	\$156,958	10	\$46.14	\$46.14	\$46.27	\$46.10
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,979	\$469,207	104	\$16.77	\$16.77	\$16.91	\$16.66
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	46,830	\$470,086	145	\$9.94	\$9.94	\$10.28	\$9.88
KPT	KP Tissue Inc.	1,100	\$8,854	5	\$8.01	\$8.01	\$8.09	\$8.01
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	26,300	\$163,604	36	\$6.29	\$6.29	\$6.39	\$6.04
KXS	Kinaxis Inc. J	9,464	\$1,605,690	78	\$170.99	\$170.99	\$171.24	\$167.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	26,721	\$4,888,168	232	\$182.93	\$182.93	\$183.75	\$181.28
LAAC	Lithium Argentina J	18,700	\$76,807	40	\$4.15	\$4.15	\$4.16	\$4.06
LABS	MediPharm LabsCorp J	22,000	\$1,600	2	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	66,572	\$298,070	109	\$4.55	\$4.55	\$4.55	\$4.39
LAM	Laramide Resources J	28,589	\$18,211	12	\$0.63	\$0.63	\$0.64	\$0.63
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,490	\$357,052	63	\$28.64	\$28.64	\$28.68	\$28.49
LB.PR.H	Laurentian Bk Pr 13	1,900	\$40,272	4	\$21.20	\$21.20	\$21.30	\$21.12
LBS	Life & Banc Split A	12,200	\$105,140	22	\$8.56	\$8.56	\$8.73	\$8.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,100	\$55,895	8	\$7.90	\$7.90	\$7.91	\$7.85
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
LEAD	Evolve FutrLeadr Heg	400	\$8,904	2	\$22.32	\$22.32	\$22.32	\$22.20
LEAD.B	Evolve FutrLeadr Unheg	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
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	35,650	\$206,733	38	\$5.66	\$5.66	\$6.01	\$5.61
LFE.PR.B	Cdn Life CoSplit Pr12	500	\$5,310	1	\$10.62	\$10.62	\$10.62	\$10.62
LGD	Liberty Gold Corp. J	103,000	\$29,510	17	\$0.29	\$0.29	\$0.30	\$0.28
LGO	Largo Inc. J	1,800	\$4,533	3	\$2.52	\$2.52	\$2.52	\$2.49
LIF	Labrador Iron Ore	13,622	\$404,004	55	\$29.47	\$29.47	\$29.87	\$29.47
LIFE	Evolve GlbHlthYldHeg	2,600	\$51,218	13	\$19.65	\$19.65	\$19.78	\$19.63
LIFE.B	EvolveGlbHealth Unhg	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	10,550	\$105,725	23	\$10.09	\$10.09	\$10.09	\$9.95
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,100	\$62,882	6	\$15.32	\$15.32	\$15.37	\$15.32
LN	Loncor Gold Inc. J	9,200	\$5,515	6	\$0.60	\$0.60	\$0.60	\$0.59
LNF	Leon's Furniture Ltd	2,724	\$68,672	17	\$25.18	\$25.18	\$25.35	\$25.11
LNR	Linamar Corporation	11,845	\$648,251	68	\$54.80	\$54.80	\$55.03	\$54.36
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,200	\$31,008	2	\$25.94	\$25.94	\$25.94	\$25.82
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	55,671	\$1,177,168	204	\$21.36	\$21.36	\$21.40	\$20.78
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$2,660	7	\$0.44	\$0.44	\$0.45	\$0.44
LUG	Lundin Gold Inc. J	48,574	\$1,634,078	232	\$33.87	\$33.87	\$34.25	\$32.84
LUN	Lundin Mining Corp	209,216	\$2,627,325	631	\$12.43	\$12.43	\$12.98	\$12.39
LYCT	LysanderCan CrpTreas	200	\$2,070	2	\$10.35	\$10.35	\$10.35	\$10.35
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,550	\$359,005	68	\$20.31	\$20.31	\$20.73	\$20.24
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	21,955	\$266,563	120	\$12.12	\$12.12	\$12.26	\$12.01
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,461	1	\$44.61	\$44.61	\$44.61	\$44.61
MBAL	Mackenzie Bal Alloc	1,600	\$40,320	1	\$25.20	\$25.20	\$25.20	\$25.20
MBX	Microbix Biosystems J	46,500	\$19,318	5	\$0.42	\$0.42	\$0.42	\$0.41
MCAD	Premium CashMgt Unhg	400	\$40,048	2	\$100.13	\$100.13	\$100.13	\$100.11
MCB	McCoy Global Inc.	3,100	\$8,213	2	\$2.65	\$2.65	\$2.65	\$2.63
MCLC	Manulfe MltCdnLrgUnh	500	\$20,770	1	\$41.54	\$41.54	\$41.54	\$41.54
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	29,344	\$819,834	180	\$28.10	\$28.10	\$28.47	\$27.32
MDI	Major Drilling Group	11,132	\$95,620	53	\$8.54	\$8.54	\$8.72	\$8.54
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	91,400	\$127,069	49	\$1.38	\$1.38	\$1.47	\$1.36
MDP	Medexus Pharma J	68,080	\$271,986	56	\$4.09	\$4.09	\$4.25	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	207,523	\$5,254,471	851	\$25.10	\$25.10	\$25.88	\$25.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	265,078	\$11,403,370	1,416	\$43.00	\$43.00	\$43.77	\$42.68
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$23,898	2	\$19.95	\$19.95	\$19.95	\$19.88
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$24,986	4	\$24.93	\$24.93	\$25.09	\$24.93
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	47	\$1,149	1	\$0.00	\$24.42	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	95,829	\$2,063,521	232	\$21.79	\$21.79	\$21.92	\$20.52
MFT	Mackenzie FltgRate E	10,554	\$179,861	19	\$17.05	\$17.05	\$17.05	\$17.04
MG	Magna Int'l Inc.	68,598	\$3,890,277	415	\$57.02	\$57.02	\$57.03	\$56.13
MGA	Mega Uranium Ltd. J	243,000	\$80,843	58	\$0.33	\$0.33	\$0.35	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	3,918	\$62,540	11	\$15.92	\$15.92	\$16.01	\$15.92
MGDV	Mack Global Div ETF	9,500	\$209,733	10	\$22.04	\$22.04	\$22.13	\$22.03
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$5,853	3	\$14.53	\$14.53	\$14.83	\$14.53
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$31,359	4	\$11.57	\$11.57	\$11.63	\$11.57
MI.UN	Minto Apart REIT Un	9,513	\$124,184	50	\$12.98	\$12.98	\$13.19	\$12.97
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
MINN	Middlefld Innov Div	8,300	\$194,459	7	\$23.61	\$23.61	\$23.61	\$23.40
MINT	Manulife MitDevInt Un	300	\$11,352	2	\$37.78	\$37.78	\$37.87	\$37.78
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,800	\$53,505	5	\$19.09	\$19.09	\$19.12	\$19.09
MKP	MCAN Mortgage Corp.	11,514	\$207,344	39	\$17.96	\$17.96	\$18.21	\$17.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,630	\$68,688	20	\$4.21	\$4.21	\$4.23	\$4.06
MNO	Meridian MinUK Soc J	62,500	\$24,675	5	\$0.39	\$0.39	\$0.40	\$0.39
MNS	Ry Cdn Mint-Sil ETR	2,000	\$50,193	4	\$25.10	\$25.10	\$25.23	\$25.04
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	259	\$25,941	4	\$100.15	\$100.15	\$100.17	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,196	\$620,485	19	\$100.15	\$100.15	\$100.15	\$100.13
MOGO	Mogo Inc. J	6,800	\$12,329	7	\$1.81	\$1.81	\$1.85	\$1.81
MORE	Mack Core Res ETF	11	\$241	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,990	\$80,415	6	\$26.89	\$26.89	\$26.91	\$26.82
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,400	\$18,752	8	\$3.49	\$3.49	\$3.53	\$3.46
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,813	\$49,121	33	\$8.43	\$8.43	\$8.57	\$8.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	8,920	\$104,893	12	\$11.72	\$11.72	\$11.78	\$11.72
MRG.UN	Morguard NA REIT UN	2,100	\$36,750	9	\$17.57	\$17.57	\$17.57	\$17.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	25,973	\$2,339,793	196	\$90.29	\$90.29	\$90.55	\$89.23
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSFH	HvMsfH HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfH EHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,683	\$317,453	79	\$14.73	\$14.73	\$14.76	\$14.50
MTY	MTY Food Group Inc.	7,834	\$349,066	62	\$44.46	\$44.46	\$44.76	\$44.32
MUB	Mackenzie Uncnstrn E	1,400	\$25,524	4	\$18.22	\$18.22	\$18.25	\$18.22
MULC	ManufE MltUSLrgCpHg	1,000	\$51,940	1	\$51.94	\$51.94	\$51.94	\$51.94
MULC.B	ManufL MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	1,600	\$70,832	1	\$44.27	\$44.27	\$44.27	\$44.27
MUMC.B	ManufE MultUSMdUnhg	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	ManufL US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufL USSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,923	\$71,960	15	\$12.12	\$12.12	\$12.30	\$12.02
MWLV	Mack Wrld L Vol ETF	2,390	\$55,603	7	\$23.17	\$23.17	\$23.33	\$23.17
MX	Methanex Corporation	13,620	\$934,453	63	\$68.88	\$68.88	\$68.93	\$67.90
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
NA	Nat'l Bank of Canada	83,331	\$11,024,902	666	\$132.47	\$132.47	\$132.80	\$131.65
NA.PR.C	Nat'l Bank Ser 38 Pr	3,700	\$96,745	8	\$26.15	\$26.15	\$26.15	\$26.10
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$28,651	2	\$26.01	\$26.01	\$26.09	\$26.01
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$135.45	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,800	\$289,556	38	\$22.55	\$22.55	\$22.69	\$22.52
NANO	Nano One Materials J	8,510	\$8,085	3	\$0.95	\$0.95	\$0.95	\$0.95
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	60,400	\$55,499	27	\$0.87	\$0.87	\$0.93	\$0.87
NEO	Neo Perform Material	7,200	\$56,637	15	\$7.81	\$7.81	\$7.90	\$7.79
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFI	NFI Group Inc.	13,800	\$186,795	83	\$13.65	\$13.65	\$13.80	\$13.42
NG	NovaGold Resources J	8,523	\$42,733	18	\$4.98	\$4.98	\$5.08	\$4.88
NGD	New Gold Inc.	128,597	\$502,887	151	\$3.89	\$3.89	\$4.06	\$3.86
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	32,900	\$477,887	153	\$14.56	\$14.56	\$14.60	\$14.24
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	48,120	\$2,731,787	168	\$56.42	\$56.42	\$57.84	\$56.05
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	\$21.75	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,804	\$170,309	41	\$29.23	\$29.23	\$29.84	\$28.92
NOVB.F	1st Tr VestUSEqNv Hg	300	\$12,927	1	\$43.09	\$43.09	\$43.09	\$43.09
NPI	Northland Power Inc.	182,386	\$3,313,791	721	\$18.27	\$18.27	\$18.38	\$17.94
NPI.PR.A	Northland Pwr Pr 1	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,900	\$118,813	5	\$24.26	\$24.26	\$24.26	\$24.22
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	200	\$8,593	2	\$43.01	\$43.01	\$43.01	\$42.92
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,200	\$22,264	3	\$10.12	\$10.12	\$10.13	\$10.11
NTR	Nutrien Ltd.	97,134	\$6,744,780	464	\$69.93	\$69.93	\$70.34	\$68.04
NUAG	New Pacific Metals J	10,000	\$17,092	9	\$1.68	\$1.68	\$1.75	\$1.68
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NUMI	Numinus Wellness J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	1,819	\$83,053	9	\$45.59	\$45.59	\$45.72	\$45.36
NVA	NuVista Energy Ltd.	72,807	\$1,026,832	236	\$14.06	\$14.06	\$14.48	\$13.96
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	7,082	\$85,633	26	\$12.16	\$12.16	\$12.22	\$12.03
NVHE.U	HvNVIDIA EHlnSh ETFU	13	\$151	1	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	30,759	\$1,456,517	116	\$47.28	\$47.28	\$47.59	\$47.09
NWH.UN	NW Healthcare Un	155,271	\$701,240	124	\$4.52	\$4.52	\$4.57	\$4.49
NXE	NexGen Energy Ltd. J	146,670	\$1,444,604	301	\$9.81	\$9.81	\$10.03	\$9.75
NXF	CI EnergyGiantCovHeg	11,000	\$61,477	10	\$5.57	\$5.57	\$5.63	\$5.55
NXF.B	CI EngyGiant UnhegUn	400	\$3,062	2	\$7.65	\$7.65	\$7.67	\$7.65
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,100	\$169,415	35	\$7.68	\$7.68	\$7.76	\$7.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,520	\$92,096	38	\$8.69	\$8.69	\$8.91	\$8.61
OGC	OceanaGold Corp.	98,380	\$397,258	157	\$3.98	\$3.98	\$4.16	\$3.96
OGD	Orbit Garant Drill	1,500	\$1,200	3	\$0.80	\$0.80	\$0.80	\$0.80
OGI	Organigram Hldgs J	12,700	\$28,753	12	\$2.27	\$2.27	\$2.29	\$2.23
OLA	Orla Mining Ltd. J	37,137	\$317,915	124	\$8.45	\$8.45	\$8.65	\$8.40
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,000	\$16,227	6	\$1.25	\$1.25	\$1.26	\$1.24
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,922	\$1,828,907	108	\$115.01	\$115.01	\$116.03	\$114.16
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,256	\$765,335	152	\$26.92	\$26.92	\$27.86	\$26.83
ORA	Aura Minerals Inc. J	5,850	\$103,033	14	\$17.82	\$17.82	\$17.82	\$17.55
ORE	Orezone Gold Corp J	15,700	\$10,766	9	\$0.68	\$0.68	\$0.69	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTEX	Open Text Corp	41,800	\$1,649,630	220	\$39.67	\$39.67	\$40.16	\$38.86
OVV	Ovintiv Inc.	29,811	\$1,878,317	130	\$62.93	\$62.93	\$64.01	\$62.56
PAAS	Pan American Silver	111,030	\$3,448,165	506	\$30.78	\$30.78	\$31.67	\$30.73
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PACF	Purpose ActvConserv	5	\$112	1	\$0.00	\$22.59	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	29,600	\$114,641	21	\$3.88	\$3.88	\$3.89	\$3.86
PAYF	Purpose EnhncPremYld	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	800	\$15,568	1	\$19.46	\$19.46	\$19.46	\$19.46
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,520	1	\$16.52	\$16.52	\$16.52	\$16.52
PBH	Premium Brands Hldgs	8,623	\$673,924	55	\$78.19	\$78.19	\$78.38	\$77.80
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,800	\$67,672	10	\$17.80	\$17.80	\$17.86	\$17.78
PD	Precision Drill Corp	22,534	\$2,096,430	109	\$93.45	\$93.45	\$94.14	\$91.83
PDC	Invesco Cdn Div Un	7,100	\$241,656	23	\$34.08	\$34.08	\$34.11	\$33.89
PDF	Purpose Core Div Fnd	2,000	\$65,828	4	\$32.85	\$32.85	\$32.96	\$32.85
PDIV	Purpose EnhncDiv ETF	1,900	\$17,556	2	\$9.24	\$9.24	\$9.24	\$9.24
PDN	Paladin Energy Ltd	11,679	\$81,106	63	\$6.93	\$6.93	\$6.98	\$6.89
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	7,500	\$2,138	1	\$0.29	\$0.29	\$0.29	\$0.29
PET	Pet Valu Hldgs J	11,822	\$298,492	63	\$25.30	\$25.30	\$25.38	\$25.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	99,629	\$1,713,867	262	\$17.19	\$17.19	\$17.56	\$17.09
PFAA	Picton MhnyFortAltUn	700	\$8,325	2	\$11.91	\$11.91	\$11.91	\$11.88
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	8,200	\$82,381	15	\$10.05	\$10.05	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	16,300	\$317,641	21	\$19.48	\$19.48	\$19.49	\$19.47
PFLS	PictonMahony LnShAlt	700	\$13,272	1	\$18.96	\$18.96	\$18.96	\$18.96
PFMN	Picton MahoneyMktNeu	12,100	\$189,079	15	\$15.70	\$15.70	\$15.70	\$15.57
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$16,230	3	\$9.55	\$9.55	\$9.55	\$9.51
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$28,671	4	\$7.35	\$7.35	\$7.39	\$7.34
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,875	\$56,162	18	\$9.56	\$9.56	\$9.62	\$9.53
PHYS	Sprott PhyGold CA Un	21,600	\$645,898	64	\$29.93	\$29.93	\$30.00	\$29.77
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,700	\$59,291	11	\$6.13	\$6.13	\$6.13	\$6.09
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,500	\$45,924	11	\$13.12	\$13.12	\$13.23	\$13.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	32,161	\$1,059,842	170	\$33.00	\$33.00	\$33.19	\$32.81
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	30,308	\$108,252	31	\$3.57	\$3.57	\$3.60	\$3.54
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PMET	Patriot Battery Mtts	119,496	\$387,401	161	\$3.29	\$3.29	\$3.33	\$3.15
PMIF	PIMCO MthlyIncmETFUn	60,864	\$1,076,818	105	\$17.66	\$17.66	\$17.72	\$17.66
PMIF.U	PIMCO Mthly Incm US	400	\$7,591	3	\$18.94	\$18.94	\$18.99	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,773	\$174,704	56	\$14.77	\$14.77	\$15.02	\$14.75
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	147,000	\$135,905	32	\$0.94	\$0.94	\$0.95	\$0.90
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	30,403	\$965,497	155	\$31.61	\$31.61	\$32.24	\$31.53
POW	Power Corp of Cda SV	79,044	\$3,378,442	416	\$42.87	\$42.87	\$42.89	\$42.53
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$26,598	2	\$22.19	\$22.19	\$22.19	\$22.14
POW.PR.C	Power Corp 5.80% Pr	2,400	\$58,214	6	\$24.26	\$24.26	\$24.29	\$24.15
POW.PR.D	Power Corp 5.00% Pr	900	\$18,729	2	\$20.78	\$20.78	\$20.87	\$20.78
POW.PR.E	Power Corp Part. Pr	100	\$4,376	1	\$43.76	\$43.76	\$43.76	\$43.76
POW.PR.G	Power Corp 5.6% Pr G	924	\$21,436	3	\$23.20	\$23.20	\$23.20	\$23.20
PPL	Pembina Pipeline	170,804	\$8,958,381	949	\$52.34	\$52.34	\$53.39	\$52.04
PPL.PF.A	Pembina Pipe Pr 21	66	\$1,607	1	\$0.00	\$24.28	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	926	\$23,047	4	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$6,660	2	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,920	2	\$24.86	\$24.86	\$24.88	\$24.86
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	19,239	\$336,270	62	\$17.46	\$17.46	\$17.97	\$16.81
PR	Lysander-SlatrPrActv	13,200	\$130,394	13	\$9.85	\$9.85	\$9.92	\$9.85
PRA	Purpose DiversRI Ast	500	\$14,689	3	\$29.39	\$29.39	\$29.39	\$29.33
PRB	Probe Gold Inc. J	4,700	\$8,945	5	\$1.86	\$1.86	\$1.92	\$1.86
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	18,115	\$645,603	68	\$35.43	\$35.43	\$36.30	\$35.25
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	900	\$9,864	6	\$10.90	\$10.90	\$11.05	\$10.89
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,200	\$4,576	2	\$1.43	\$1.43	\$1.43	\$1.43
PRU	Perseus Mining Ord J	200	\$472	1	\$2.36	\$2.36	\$2.36	\$2.36
PRV.UN	PRO Real Est Tr Un	6,400	\$33,535	12	\$5.27	\$5.27	\$5.27	\$5.23
PRYM	Prime Mining Corp. J	82,600	\$118,424	178	\$1.44	\$1.44	\$1.49	\$1.39
PSA	Purpose High IntSvgs	34,456	\$1,724,703	63	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,600	\$46,266	3	\$17.80	\$17.80	\$17.80	\$17.79
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	29,369	\$409,792	97	\$14.06	\$14.06	\$14.11	\$13.80
PSK	PrairieSky Royalty	61,890	\$1,748,889	404	\$28.32	\$28.32	\$28.81	\$28.05
PSLV	Sprott Phy Sil Cdn	25,099	\$369,253	47	\$14.66	\$14.66	\$14.77	\$14.66
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	16,468	\$1,649,279	78	\$100.15	\$100.15	\$100.16	\$100.15
PTM	Platinum Grp Metal J	39,300	\$75,987	10	\$1.86	\$1.86	\$2.00	\$1.86
PVS.PR.G	Partners Val AA Pr 9	1,000	\$25,245	3	\$25.28	\$25.28	\$25.28	\$25.19
PVS.PR.H	Partners ValAA Pr 10	900	\$22,662	7	\$25.18	\$25.18	\$25.18	\$25.18
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,698	3	\$22.87	\$22.87	\$22.87	\$22.82
PWF.PR.F	Power Fin 5.25% Pr E	2,800	\$61,466	9	\$21.95	\$21.95	\$22.18	\$21.79
PWF.PR.G	Power Fin 5.90% Pr F	700	\$17,094	2	\$24.30	\$24.30	\$24.44	\$24.30
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$26,086	4	\$23.78	\$23.78	\$23.81	\$23.67
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,243	2	\$21.21	\$21.21	\$21.22	\$21.21
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,120	3	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,350	2	\$22.70	\$22.70	\$22.70	\$22.70
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
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	600	\$25,322	2	\$42.22	\$42.22	\$42.22	\$42.20
PXS	InvescFTSE USFnd2 CA	800	\$40,036	2	\$50.04	\$50.04	\$50.05	\$50.04
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,302	\$467,293	166	\$15.35	\$15.35	\$15.74	\$15.32
PXU.F	InvescoFTSE US CA-Hg	400	\$24,940	1	\$62.35	\$62.35	\$62.35	\$62.35
PYF	Purpose Prem Yld ETF	2,300	\$39,656	6	\$17.24	\$17.24	\$17.26	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PYR	PyroGenesis Inc.	7,500	\$4,575	3	\$0.61	\$0.61	\$0.61	\$0.61
PZA	Pizza Pizza Royalty	5,925	\$75,908	21	\$12.83	\$12.83	\$12.83	\$12.79
PZW	Invesc FTSERAF GlbCA	1,800	\$63,248	5	\$35.14	\$35.14	\$35.14	\$35.13
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	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,223	\$162,520	14	\$50.44	\$50.44	\$50.44	\$50.42
QBB	Mackenzie CdnAggrBnd	2,100	\$195,045	8	\$92.93	\$92.93	\$92.93	\$92.69
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	44,329	\$1,391,287	264	\$31.65	\$31.65	\$31.67	\$30.94
QBTC	Bitcoin Fund A CAD	1,700	\$227,475	14	\$133.89	\$133.89	\$135.37	\$132.50
QBTC.U	Bitcoin Fund Cl A US	700	\$65,032	5	\$93.60	\$93.60	\$93.60	\$91.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	5,000	\$95,666	9	\$19.11	\$19.11	\$19.25	\$19.11
QCE	Mackenzie CdnLrgCpEq	400	\$60,038	3	\$150.54	\$150.54	\$150.54	\$149.87
QCLN	1st TrNsdqCleanGreen	500	\$8,145	1	\$16.29	\$16.29	\$16.29	\$16.29
QCN	Mackenzie Cdn EqtyUn	1,520	\$229,434	9	\$150.93	\$150.93	\$151.06	\$150.86
QDX	Mackenzie IntlEq Idx	2,900	\$344,242	7	\$118.77	\$118.77	\$118.98	\$118.35
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	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,385	1	\$93.85	\$93.85	\$93.85	\$93.85
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$54.33	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	600	\$43,979	4	\$74.49	\$74.49	\$74.49	\$72.52
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$2,520	3	\$4.20	\$4.20	\$4.20	\$4.20
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,442	\$576,674	72	\$21.83	\$21.83	\$21.95	\$21.61
QQC	Invesco NASDAQ100 C\$	127,059	\$4,547,247	350	\$35.75	\$35.75	\$36.00	\$35.56
QQC.F	Invesco NASDAQ100 Heg	6,620	\$1,091,132	32	\$164.98	\$164.98	\$165.51	\$164.14
QQCC	GblX NASDAQ 100Cal E	29,925	\$390,365	65	\$13.07	\$13.07	\$13.12	\$12.97
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	28,698	\$719,503	88	\$25.20	\$25.20	\$25.28	\$24.91
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,600	\$49,436	5	\$30.80	\$30.80	\$31.01	\$30.62
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,121	\$36,899	4	\$32.92	\$32.92	\$32.92	\$32.92
QQQX.U	GblX NASDAQ100 IndUS	9,100	\$207,337	21	\$22.79	\$22.79	\$22.90	\$22.65
QQQY	Evolve NASDAQ TechHeg	9,203	\$235,705	29	\$25.61	\$25.61	\$25.79	\$25.37
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.19	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,613	\$3,684,949	272	\$87.85	\$87.85	\$89.28	\$87.85
QLT	Mackenzie USGvtLgBnd	400	\$39,844	1	\$99.61	\$99.61	\$99.61	\$99.61
QTRH	Quarterhill Inc.	7,387	\$11,880	31	\$1.61	\$1.61	\$1.63	\$1.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.41	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$24,140	1	\$60.35	\$60.35	\$60.35	\$60.35
QUU	Mackenzie USLrgCapEq	2,520	\$609,347	15	\$241.88	\$241.88	\$242.56	\$240.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,900	\$82,493	4	\$21.15	\$21.15	\$21.17	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	200	\$1,484	1	\$7.42	\$7.42	\$7.42	\$7.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,585	\$845,807	52	\$128.08	\$128.08	\$129.04	\$127.67
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,200	\$61,572	7	\$28.10	\$28.10	\$28.10	\$27.96
RBO	RBC1-5YrCDN LdCpBnd	800	\$14,888	2	\$18.61	\$18.61	\$18.61	\$18.61
RBOT	GblX Robotics&AI Ind	700	\$21,170	4	\$30.25	\$30.25	\$30.37	\$30.18
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	16,100	\$36,421	12	\$2.28	\$2.28	\$2.28	\$2.25
RCD	RBC QuantCdnDiv Lead	1,500	\$43,846	4	\$29.32	\$29.32	\$29.32	\$29.19
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	14,447	\$541,675	63	\$37.38	\$37.38	\$37.80	\$37.28
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	215,222	\$9,104,048	1,055	\$41.82	\$41.82	\$43.10	\$41.78
RDBH	RBC US DiscountBndHg	5,100	\$103,384	10	\$20.26	\$20.26	\$20.28	\$20.26
REAL	Real Matters Inc.	13,879	\$93,071	21	\$6.64	\$6.64	\$6.81	\$6.61
REI.UN	RioCan RI Est Tr Un	55,726	\$1,029,329	345	\$18.41	\$18.41	\$18.66	\$18.36
RGQN	RBC Tgt25 CDN GovBnd	2,000	\$41,100	3	\$20.55	\$20.55	\$20.55	\$20.55
RGQO	RBC Tgt26 CDN GovBnd	800	\$16,488	1	\$20.61	\$20.61	\$20.61	\$20.61
RGQP	RBC Tgt27 CDN GovBnd	1,120	\$22,817	3	\$20.36	\$20.36	\$20.38	\$20.36
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,100	\$44,023	3	\$20.97	\$20.97	\$20.97	\$20.95
RID	RBC QuantEAFE Div Un	1,300	\$34,159	4	\$26.31	\$26.31	\$26.31	\$26.25
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$23,066	2	\$28.82	\$28.82	\$28.84	\$28.82
RIFI	Russell InvstFxdIncm	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlBInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	5,100	\$89,077	5	\$17.38	\$17.38	\$17.53	\$17.37
RIRA	Russl InvestRI Asset	600	\$10,693	3	\$17.82	\$17.82	\$17.83	\$17.82
RIT	CI Canadian REIT Un	8,371	\$129,274	14	\$15.39	\$15.39	\$15.54	\$15.36
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$31,721	4	\$18.65	\$18.65	\$18.66	\$18.65
RMAX	Ham REIT Yld Max ETF	13,000	\$214,339	17	\$16.42	\$16.42	\$16.57	\$16.42
ROOT	Roots Corporation	1,000	\$2,198	2	\$2.21	\$2.21	\$2.21	\$2.17
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
RQN	RBC Tgt25CDNCorp Bnd	6,200	\$127,156	16	\$20.51	\$20.51	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	7,700	\$144,142	14	\$18.72	\$18.72	\$18.72	\$18.71
RQP	RBC Tgt27CDNCorp Bnd	11,900	\$217,063	16	\$18.24	\$18.24	\$18.25	\$18.24
RQQ	RBC Tgt28CDNCorp Bnd	14,800	\$323,486	30	\$21.85	\$21.85	\$21.88	\$21.84
RQR	RBC Tgt29CDNCorp Bnd	8,400	\$182,858	10	\$21.77	\$21.77	\$21.78	\$21.75
RQS	RBC Tg30CDNCorpCaBnd	2,400	\$50,580	6	\$21.07	\$21.07	\$21.11	\$21.07
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,200	\$12,080	2	\$10.10	\$10.10	\$10.10	\$10.06
RSI	Rogers Sugar Inc.	9,523	\$55,297	30	\$5.78	\$5.78	\$5.87	\$5.78
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,969	\$100,631	10	\$25.39	\$25.39	\$25.48	\$25.30
RUD.U	RBC QntUS DivLeadUSD	1,500	\$26,505	2	\$17.67	\$17.67	\$17.67	\$17.67
RUDB	RBC US Discount Bond	300	\$6,605	2	\$22.02	\$22.02	\$22.02	\$22.01
RUDB.U	RBC US DiscountBndUS	4,000	\$61,140	3	\$15.26	\$15.26	\$15.31	\$15.26
RUDC	RBC US DivCovCall CA	56	\$1,260	1	\$0.00	\$22.83	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	1,200	\$18,744	1	\$15.62	\$15.62	\$15.62	\$15.62
RUDH	RBC Quant US DivLead	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
RUP	Rupert Res Ltd. J	14,700	\$59,904	8	\$4.06	\$4.06	\$4.13	\$4.06
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	98	\$2,116	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	16	\$239	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	12,523	\$499,474	44	\$39.61	\$39.61	\$40.17	\$39.61
RUSB	RBC ST US CorpBndCAD	2,500	\$55,275	2	\$22.11	\$22.11	\$22.11	\$22.11
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	170,489	\$29,242,468	1,281	\$170.92	\$170.92	\$174.03	\$170.40
RY.PR.J	Royal Bank Pr Ser BD	700	\$17,381	2	\$24.82	\$24.82	\$24.89	\$24.82
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
S	Sherritt Int'l Corp	34,802	\$5,537	5	\$0.16	\$0.16	\$0.16	\$0.15
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.	91,525	\$2,136,595	273	\$23.30	\$23.30	\$24.06	\$22.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,000	\$39,685	6	\$9.92	\$9.92	\$9.96	\$9.89
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,160	2	\$10.80	\$10.80	\$10.80	\$10.80
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,206	\$162,898	40	\$31.12	\$31.12	\$31.96	\$31.05
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	28,481	\$114,018	90	\$4.02	\$4.02	\$4.07	\$3.95
SEA	Seabridge Gold Inc J	10,703	\$187,040	32	\$17.29	\$17.29	\$17.67	\$17.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	32,264	\$512,793	178	\$15.85	\$15.85	\$16.16	\$15.79
SFC	Sagicor Fin Co	900	\$5,690	3	\$6.34	\$6.34	\$6.34	\$6.25
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,500	\$60,691	15	\$24.30	\$24.30	\$24.30	\$24.25
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	35,413	\$473,673	85	\$13.35	\$13.35	\$13.46	\$13.31
SGY	Surge Energy Inc.	98,218	\$611,175	130	\$6.20	\$6.20	\$6.35	\$6.17
SHLE	Source Energy Serv J	16,202	\$240,062	35	\$14.36	\$14.36	\$15.39	\$13.99
SHOP	Shopify Inc A SV	255,652	\$37,688,685	1,744	\$149.65	\$149.65	\$150.01	\$143.79
SIA	Sienna Senior Living	32,626	\$482,167	64	\$14.73	\$14.73	\$14.89	\$14.70
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,594	\$155,373	18	\$59.29	\$59.29	\$60.40	\$59.22
SIL	SilverCrest Metals J	48,620	\$708,539	146	\$14.34	\$14.34	\$15.08	\$14.27
SIS	Savaria Corp. J	18,994	\$372,340	53	\$19.64	\$19.64	\$19.85	\$19.41
SJ	Stella-Jones Inc.	17,770	\$1,198,032	105	\$67.29	\$67.29	\$68.51	\$66.72
SKE	Skeena Resources J	37,922	\$519,178	112	\$13.62	\$13.62	\$13.95	\$13.56
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,503	\$6,238,856	528	\$82.69	\$82.69	\$83.75	\$82.44
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$24,258	2	\$20.18	\$20.18	\$20.25	\$20.18
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,300	\$79,821	64	\$4.54	\$4.54	\$4.71	\$4.54
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	12,415	\$247,073	35	\$19.88	\$19.88	\$20.02	\$19.83
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
SOBO	South Bow Corp	18,551	\$638,951	165	\$34.40	\$34.40	\$34.79	\$34.14
SOIL	Saturn Oil & Gas Inc	18,507	\$43,965	21	\$2.34	\$2.34	\$2.40	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,000	\$42,193	7	\$10.53	\$10.53	\$10.58	\$10.53
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	4,300	\$119,022	10	\$27.67	\$27.67	\$27.72	\$27.64
SPAY.U	GblX ST USTreas PrUS	3,400	\$65,212	2	\$19.18	\$19.18	\$19.18	\$19.18
SPB	Superior Plus Corp.	63,104	\$394,326	189	\$6.25	\$6.25	\$6.33	\$6.21
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	12,886	\$142,128	27	\$11.03	\$11.03	\$11.03	\$11.02
SPPP	Sprott PhyPlat CA Un	200	\$2,698	2	\$13.52	\$13.52	\$13.52	\$13.46
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,454	\$812,900	138	\$24.39	\$24.39	\$24.42	\$24.15
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.	52,594	\$430,886	104	\$8.15	\$8.15	\$8.33	\$8.13
SSRM	SSR Mining Inc.	42,752	\$460,902	153	\$10.71	\$10.71	\$10.96	\$10.68
STC	Sangoma Tech Corp.	8,100	\$82,800	21	\$10.23	\$10.23	\$10.37	\$10.09
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
STEP	STEP Energy Serv	2,403	\$10,918	6	\$4.54	\$4.54	\$4.55	\$4.48
STGO	Steppe Gold Ltd. J	9,084	\$5,622	8	\$0.63	\$0.63	\$0.63	\$0.61
STLR	STLLR Gold Inc.	4,850	\$4,039	5	\$0.83	\$0.83	\$0.83	\$0.83
STN	Stantec Inc.	13,101	\$1,444,380	111	\$109.89	\$109.89	\$111.11	\$108.86
STPL	BMO Gbl Consmr Stpl	2,055	\$46,125	4	\$22.38	\$22.38	\$22.47	\$22.38
SU	Suncor Energy Inc.	432,138	\$24,437,635	2,184	\$56.81	\$56.81	\$57.05	\$55.84
SVA	Sernova Corp. J	21,000	\$4,750	5	\$0.23	\$0.23	\$0.23	\$0.23
SVB	Silver Bull Res J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SVI	StorageVault Cda	27,229	\$107,286	35	\$3.91	\$3.91	\$3.99	\$3.90
SVM	Silvercorp Metals J	47,242	\$208,264	53	\$4.37	\$4.37	\$4.48	\$4.35
SVR	iShr Sil Bul Hdgd Un	2,118	\$30,833	5	\$14.46	\$14.46	\$14.57	\$14.46
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,688	1	\$16.72	\$16.72	\$16.72	\$16.72
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.	8,250	\$30,447	8	\$3.66	\$3.66	\$3.72	\$3.66
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,091	\$44,580	8	\$8.76	\$8.76	\$8.80	\$8.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	365,817	\$7,190,223	1,050	\$19.69	\$19.69	\$19.80	\$19.52
TA	TransAlta Corp.	297,500	\$5,574,007	1,495	\$19.11	\$19.11	\$19.15	\$18.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	26	\$542	1	\$0.00	\$21.00	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TAL	PetroTal Corp. J	44,500	\$30,170	28	\$0.68	\$0.68	\$0.69	\$0.67
TBAL	TD Balanced Port Un	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
TBCE	TdTgt 25 InvGr B Etf	8,000	\$204,160	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
TBCG	TdTgt 27 InvGr B Etf	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84
TBIL	Harvest Cdn T-Bill	1,086	\$54,347	5	\$50.06	\$50.06	\$50.06	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,968	3	\$29.90	\$29.90	\$29.94	\$29.84
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,320	1	\$25.32	\$25.32	\$25.32	\$25.32
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,484	\$341,676	74	\$17.45	\$17.45	\$17.71	\$17.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$58,085	1	\$116.17	\$116.17	\$116.17	\$116.17
TCLV	TD Q Cdn LowVolty CA	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,800	\$26,370	2	\$14.65	\$14.65	\$14.65	\$14.65
TCSH	Td Cash Mgmt ETF	21,900	\$1,097,379	39	\$50.12	\$50.12	\$50.12	\$50.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	21,407	\$113,454	72	\$5.27	\$5.27	\$5.42	\$5.26
TD	T.D. Bank	474,775	\$36,707,966	2,250	\$78.22	\$78.22	\$78.30	\$76.36
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$19,960	1	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
TD.PF.J	T.D. Bank Ser 18 Pr	77	\$1,922	1	\$0.00	\$25.50	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,900	\$115,051	9	\$12.92	\$12.92	\$12.94	\$12.92
TDOC	TD GblHealthcr Leadr	5,400	\$100,843	10	\$18.71	\$18.71	\$18.71	\$18.63
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	28,182	\$1,287,653	75	\$45.74	\$45.74	\$46.00	\$45.33
TEC.U	TD Gbl TechLeadrUS	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
TECH	Evolve FANGMA CA Heg	10,300	\$178,503	17	\$17.36	\$17.36	\$17.47	\$17.21
TECH.B	EvolveFANGMA CA UnHg	101	\$2,135	2	\$21.14	\$21.14	\$21.14	\$21.14
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	1,500	\$13,800	1	\$9.20	\$9.20	\$9.20	\$9.20
TECK.A	Teck Res Cl A MV	600	\$36,342	3	\$60.64	\$60.64	\$60.64	\$60.54
TECK.B	Teck Res Cl B SV	194,426	\$11,770,803	1,136	\$60.70	\$60.70	\$61.01	\$59.97
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,000	\$28,950	6	\$9.65	\$9.65	\$9.65	\$9.65
TF	Timbercreek Fin Corp	59,307	\$411,431	119	\$6.94	\$6.94	\$7.01	\$6.90
TFII	TFI International	7,207	\$1,386,909	64	\$192.62	\$192.62	\$193.57	\$190.22
TFPM	Triple Flag Precious	8,808	\$197,271	48	\$22.34	\$22.34	\$22.53	\$22.26
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,900	\$269,647	21	\$27.17	\$27.17	\$27.31	\$27.12
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,528	2	\$18.77	\$18.77	\$18.87	\$18.77
TGFI	TD Actv Gbl Incm Un	600	\$12,042	2	\$20.10	\$20.10	\$20.10	\$20.04
TGGR	TD ActvGlb EqGrow CA	1,100	\$31,092	3	\$28.33	\$28.33	\$28.33	\$28.20
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	700	\$10,251	3	\$14.63	\$14.63	\$14.73	\$14.63
TGRO	TD Growth Port Un	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
TH	Theratechnologies	25,100	\$67,637	21	\$2.70	\$2.70	\$2.81	\$2.63
THE	TD Int'l Eqty CA Heg	4,500	\$114,011	9	\$25.37	\$25.37	\$25.37	\$25.26
THNC	Thinkific Labs J SV	2,000	\$6,180	2	\$3.09	\$3.09	\$3.09	\$3.09
THU	TD US Eq CAD Heg Un	2,900	\$112,253	8	\$38.68	\$38.68	\$38.99	\$38.61
TI	Titan Mining Corp J	17,500	\$4,988	2	\$0.29	\$0.29	\$0.29	\$0.29
TIH	Toromont Industries	13,744	\$1,563,547	99	\$113.95	\$113.95	\$114.21	\$112.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,580	\$54,996	10	\$21.36	\$21.36	\$21.37	\$21.29
TIPS	BMO US TipsIndx CAD	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	1,200	\$33,996	1	\$28.33	\$28.33	\$28.33	\$28.33
TIXT	TELUS Int'l (Cda) SV	51,554	\$237,181	177	\$4.67	\$4.67	\$4.73	\$4.34
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	58,158	\$180,068	63	\$3.04	\$3.04	\$3.28	\$3.04
TLF	Brompton TechLdr CAD	1,900	\$46,936	5	\$24.61	\$24.61	\$24.78	\$24.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	65,500	\$19,590	10	\$0.31	\$0.31	\$0.31	\$0.29
TLO	Talon Metals Corp. J	254,861	\$22,406	15	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	62,100	\$108,739	16	\$1.76	\$1.76	\$1.77	\$1.73
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57
TNT.UN	True NthCommrc J Un	4,700	\$46,172	10	\$9.79	\$9.79	\$9.91	\$9.76
TNZ	Tenaz Energy Corp.	1,400	\$19,591	4	\$13.82	\$13.82	\$14.13	\$13.82
TOT	Total Engy Serv Inc.	6,257	\$76,041	25	\$12.05	\$12.05	\$12.28	\$12.04
TOU	Tourmaline Oil Corp.	108,551	\$7,475,643	718	\$68.56	\$68.56	\$70.65	\$68.43
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,993	\$159,199	36	\$31.69	\$31.69	\$32.30	\$31.69
TPE	TD Int'l Eqty Idx Un	16,100	\$358,144	25	\$22.23	\$22.23	\$22.33	\$22.19
TPRF	TD Active Pref ShrUn	2,800	\$31,472	4	\$11.22	\$11.22	\$11.26	\$11.22
TPU	TD US Equity Indx Un	14,406	\$687,675	43	\$47.69	\$47.69	\$47.94	\$47.52
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	200	\$15,600	2	\$78.00	\$78.00	\$78.00	\$78.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	31,539	\$874,165	178	\$27.53	\$27.53	\$28.42	\$27.40
TQCD	TD Q Cdn Div ETF Un	2,600	\$50,484	6	\$19.48	\$19.48	\$19.48	\$19.41
TQGD	TD Q Gbl Div ETF Un	9,510	\$190,264	7	\$20.02	\$20.02	\$20.02	\$20.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	21,700	\$536,402	34	\$24.74	\$24.74	\$24.78	\$24.60
TRI	Thomson Reuters Corp	20,778	\$4,668,968	176	\$223.91	\$223.91	\$226.16	\$223.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	415,489	\$28,017,170	2,623	\$67.37	\$67.37	\$68.72	\$66.81
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$23,867	3	\$18.30	\$18.30	\$18.47	\$18.30
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
TRP.PR.H	TC Energy Corp Pr 4	700	\$10,801	1	\$15.43	\$15.43	\$15.43	\$15.43
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
TRVL	Harvest Trav&LeisUn	800	\$24,712	2	\$30.75	\$30.75	\$30.91	\$30.75
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,000	\$24,900	6	\$1.90	\$1.90	\$1.95	\$1.90
TSAT	Telesat Corp A & B	800	\$18,678	4	\$23.88	\$23.88	\$23.88	\$23.16
TSK	Talisker Res Ltd J	17,000	\$6,035	3	\$0.36	\$0.36	\$0.36	\$0.36
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	45,100	\$36,943	34	\$0.79	\$0.79	\$0.84	\$0.79
TSU	Trisura Group J	4,326	\$154,743	26	\$35.54	\$35.54	\$36.10	\$35.50
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,754	\$191,453	18	\$28.33	\$28.33	\$28.40	\$28.27
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	9,300	\$289,059	18	\$31.02	\$31.02	\$31.18	\$30.87
TUED.U	TD ActvUS EnhanDivUS	400	\$8,577	2	\$21.42	\$21.42	\$21.51	\$21.42
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.91	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	145,366	\$717,007	257	\$4.92	\$4.92	\$5.05	\$4.89
TVK	TerraVest Industries	8,329	\$949,290	77	\$114.59	\$114.59	\$114.78	\$112.70
TWC	TWC Enterprises Ltd.	50	\$916	1	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	178,500	\$28,805	72	\$0.17	\$0.17	\$0.18	\$0.15
TXF	CI TechGntCovrCallHG	22,820	\$473,398	39	\$20.75	\$20.75	\$20.90	\$20.67
TXF.B	CI TechGiaCovCalUnHg	900	\$24,645	4	\$27.43	\$27.43	\$27.43	\$27.27
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	18,017	\$519,715	81	\$28.79	\$28.79	\$29.11	\$28.61
TXP	Touchstone Expl Inc.	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
U.U	Sprott PhysUraniumUS	4,400	\$74,280	8	\$16.88	\$16.88	\$16.98	\$16.84
U.UN	Sprott PhysUraniumUn	31,525	\$763,375	153	\$24.21	\$24.21	\$24.44	\$23.91
UBIL.U	GblX 0-3Mon US Tbl E	3,846	\$192,446	22	\$50.04	\$50.04	\$50.04	\$50.03
UCSH.U	GblX USD HlntSvUS	600	\$30,054	2	\$50.09	\$50.09	\$50.09	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.89	\$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	1,500	\$19,505	2	\$13.00	\$13.00	\$13.01	\$13.00
UDIV.B	Manulife SmrtUSDivUH	400	\$5,840	1	\$14.60	\$14.60	\$14.60	\$14.60
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,000	\$36,140	2	\$35.99	\$35.99	\$36.29	\$35.99
ULV.F	Invesco500LowVolCAHg	800	\$39,156	2	\$48.94	\$48.94	\$48.95	\$48.94
ULV.U	Invesco 500LowVol US	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
UMAX	Ham UtilYldMx TM ETF	36,535	\$505,608	54	\$13.81	\$13.81	\$13.94	\$13.81
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	47	\$2,358	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	5,300	\$31,887	6	\$6.01	\$6.01	\$6.03	\$6.01
URC	Uranium Rylyt Corp J	36,400	\$124,394	51	\$3.36	\$3.36	\$3.49	\$3.32
URE	Ur-Energy Inc. J	17,100	\$28,590	14	\$1.68	\$1.68	\$1.70	\$1.65
USA	Americas Gold Slvr J	86,892	\$57,626	91	\$0.67	\$0.67	\$0.67	\$0.64
USCC	GblX SP500 Cov Cal E	12,875	\$257,039	23	\$19.98	\$19.98	\$20.04	\$19.92
USCC.U	GblX SP500 CvCal E U	12,361	\$172,007	24	\$13.91	\$13.91	\$13.92	\$13.91
USCL	GblX EnhnSP500 CvCal	30,766	\$729,977	81	\$23.75	\$23.75	\$23.88	\$23.64
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,300	\$73,726	4	\$32.02	\$32.02	\$32.12	\$32.02
USSX.U	GblX SP/TSX500 InxUS	12,500	\$277,629	33	\$22.19	\$22.19	\$22.35	\$22.15
UTES	EVCd UEnh YldIdx ETF	35,831	\$324,958	53	\$9.06	\$9.06	\$9.11	\$9.02
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,280	1	\$38.56	\$38.56	\$38.56	\$38.56
VAB	Vanguard Cdn Agr Bnd	64,886	\$1,484,162	126	\$22.86	\$22.86	\$22.91	\$22.84
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,380	\$573,595	28	\$33.00	\$33.00	\$33.19	\$32.95
VBNK	VersaBank J	4,945	\$95,785	17	\$19.51	\$19.51	\$19.58	\$19.15
VCB	Vanguard Cdn CorpBnd	4,000	\$96,095	7	\$23.99	\$23.99	\$24.03	\$23.99
VCE	Vanguard FTSE Cdaldx	13,737	\$748,845	54	\$54.49	\$54.49	\$54.69	\$54.34
VCIP	Vanguard Consvr Incm	2,000	\$51,783	6	\$25.88	\$25.88	\$25.91	\$25.87
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	74,829	\$3,791,868	265	\$50.68	\$50.68	\$51.06	\$50.51
VCNS	Vanguard ConservPort	6,309	\$183,777	15	\$29.13	\$29.13	\$29.20	\$29.10
VDU	Vangrd FTSE Dev exUS	2,900	\$125,120	7	\$43.14	\$43.14	\$43.25	\$43.13
VDY	Vanguard FTSE DivYld	39,446	\$1,959,175	135	\$49.66	\$49.66	\$49.90	\$49.44
VE	Vanguard FTSE Dev EU	10,200	\$363,046	15	\$35.58	\$35.58	\$35.62	\$35.56
VEE	Vanguard FTSEEmrgMkt	23,117	\$858,356	46	\$37.15	\$37.15	\$37.22	\$37.06
VEF	Vangrd Dev US CA-heg	3,110	\$174,869	12	\$56.13	\$56.13	\$56.43	\$56.10
VEQT	Vanguard AllEqPortfl	92,062	\$4,150,659	292	\$45.06	\$45.06	\$45.28	\$44.92
VET	Vermilion Energy Inc	96,711	\$1,435,401	211	\$14.71	\$14.71	\$15.09	\$14.69
VFV	Vanguard S&P500 Indx	47,639	\$7,109,042	257	\$149.11	\$149.11	\$149.96	\$148.63
VGG	Vanguard US DivAppr	6,160	\$584,427	31	\$94.73	\$94.73	\$95.40	\$94.64
VGH	Vanguard USDivCad-hg	4,405	\$276,811	15	\$62.63	\$62.63	\$63.11	\$62.58
VGRO	Vanguard GroETF Port	19,455	\$725,373	69	\$37.25	\$37.25	\$37.39	\$37.17
VGX	Vanguard CdnGvt Bond	9,200	\$205,005	11	\$22.26	\$22.26	\$22.31	\$22.26
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	19,510	\$215,801	47	\$11.13	\$11.13	\$11.21	\$10.88
VI	Vanguard exNA CA-Heg	8,800	\$345,562	23	\$39.29	\$39.29	\$39.51	\$39.22
VIDY	VanguardFTSE NADivYI	1,344	\$41,944	6	\$31.18	\$31.18	\$31.27	\$31.14
VIU	Vanguard exNA Idx Un	22,617	\$775,131	86	\$34.27	\$34.27	\$34.35	\$34.16
VLB	Vangrd CdnLT GvtBond	10,500	\$218,180	21	\$20.78	\$20.78	\$20.86	\$20.75
VLE	Valeura Energy Inc J	89,608	\$705,901	145	\$7.98	\$7.98	\$8.00	\$7.67
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	553	\$35,195	6	\$63.71	\$63.71	\$63.71	\$63.70
VNP	5N Plus Inc.	7,445	\$56,409	17	\$7.59	\$7.59	\$7.66	\$7.50
VOXR	Vox Royalty Corp. J	2,100	\$7,173	2	\$3.42	\$3.42	\$3.42	\$3.41
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,790	\$55,617	8	\$30.98	\$30.98	\$31.31	\$30.89
VRIF	Vanguard Retire Incm	8,700	\$214,573	12	\$24.63	\$24.63	\$24.68	\$24.63
VRN	Veren Inc.	313,626	\$2,502,606	368	\$7.91	\$7.91	\$8.10	\$7.88
VRTS	Vertiqal StudiosCorp	8,563	\$171	6	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	13,279	\$308,074	18	\$23.19	\$23.19	\$23.21	\$23.19
VSC	Vanguard S-T CrpBond	13,250	\$317,728	28	\$23.97	\$23.97	\$24.00	\$23.97
VSP	Vanguard S&P500 C-Hg	29,885	\$2,812,914	82	\$94.10	\$94.10	\$94.91	\$93.91
VUN	Vanguard US MktIdxUn	12,043	\$1,357,043	75	\$112.73	\$112.73	\$113.09	\$112.26
VUS	Vanguard US TotMktUn	6,949	\$707,239	37	\$101.59	\$101.59	\$102.35	\$101.36
VVL	Vanguard GlbValFactr	9,300	\$478,977	26	\$51.43	\$51.43	\$51.58	\$51.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,500	\$226,367	11	\$50.30	\$50.30	\$50.32	\$50.30
VXC	Vanguard FTSEGlobeCA	5,351	\$343,152	14	\$64.07	\$64.07	\$64.31	\$63.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,500	\$75,895	2	\$30.36	\$30.36	\$30.36	\$30.35
VZLA	Vizsla Silver Corp	61,900	\$179,458	71	\$2.91	\$2.91	\$2.94	\$2.89
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	33,411	\$8,443,794	223	\$252.45	\$252.45	\$254.79	\$250.96
WCP	Whitecap Resources	257,161	\$2,735,623	671	\$10.55	\$10.55	\$10.79	\$10.54
WDO	Wesdome Gold Mines	47,059	\$624,024	151	\$13.17	\$13.17	\$13.59	\$13.13
WEED	Canopy Grwth Corp J	122,857	\$433,350	80	\$3.53	\$3.53	\$3.66	\$3.44
WEF	Western Forest Prod	10,500	\$4,495	5	\$0.43	\$0.43	\$0.43	\$0.43
WELL	WELL Health Tech J	57,280	\$385,530	87	\$6.72	\$6.72	\$6.84	\$6.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	6,755	\$827,113	59	\$122.33	\$122.33	\$123.60	\$121.30
WGX	Westgold Res Ltd	19,500	\$46,019	11	\$2.33	\$2.33	\$2.37	\$2.33
WILD	WildBrain Ltd Com&VV	2,900	\$4,609	9	\$1.53	\$1.53	\$1.60	\$1.49
WJX	Wajax Corporation	11,862	\$240,562	41	\$20.22	\$20.22	\$20.43	\$20.12
WLLW	Willow BioSci Inc. J	20,838	\$1,463	2	\$0.07	\$0.07	\$0.07	\$0.07
WM	Wallbridge Mng Co J	69,000	\$4,140	3	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	5,101	\$1,125,721	49	\$221.11	\$221.11	\$221.77	\$219.52
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$15,540	2	\$22.20	\$22.20	\$22.20	\$22.20
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	2,050	\$42,523	5	\$20.70	\$20.70	\$20.88	\$20.51
WNDR	WonderFi Tech J	13,500	\$3,938	4	\$0.29	\$0.29	\$0.30	\$0.29
WOMN	BMO Women LeadrshpUn	100	\$3,821	1	\$38.21	\$38.21	\$38.21	\$38.21
WPK	Winpak Limited	12,600	\$573,020	45	\$45.16	\$45.16	\$45.98	\$45.14
WPM	Wheaton Precious Mtl	43,439	\$3,597,336	329	\$82.48	\$82.48	\$84.67	\$82.20
WPRT	Westport Fuel Sys	2,423	\$13,416	14	\$5.62	\$5.62	\$5.62	\$5.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,950	\$47,486	34	\$1.62	\$1.62	\$1.62	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	15,154	\$3,638,299	124	\$240.05	\$240.05	\$244.19	\$239.12
WSRD	WealthsimpDevMktexNA	1,200	\$34,773	4	\$28.95	\$28.95	\$28.98	\$28.95
WSRI	WealthsimpINA Social	800	\$34,475	2	\$43.06	\$43.06	\$43.15	\$43.06
WTE	Westshore Terminals	7,231	\$159,169	25	\$21.95	\$21.95	\$22.14	\$21.94
WXM	CI MornstrCA MomntUn	7,718	\$251,409	21	\$32.63	\$32.63	\$32.65	\$32.44
X	TMX Group Limited	25,173	\$1,088,784	143	\$43.33	\$43.33	\$43.61	\$43.01
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.06	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,200	\$31,677	3	\$26.41	\$26.41	\$26.41	\$26.39
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,197	3	\$7.85	\$7.85	\$8.04	\$7.85
XAW	iShr CoreMSCI AC Wex	7,568	\$336,666	20	\$44.47	\$44.47	\$44.58	\$44.39
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,269	\$666,676	32	\$29.90	\$29.90	\$30.00	\$29.85
XBB	iShr Cdn Univers Bnd	62,349	\$1,747,011	177	\$27.98	\$27.98	\$28.06	\$27.98
XBM	iShr SP/TSXGblBseMtl	8,930	\$180,714	23	\$20.21	\$20.21	\$20.27	\$20.20
XCB	iShr CoreCA CorpBond	30,508	\$609,613	79	\$19.97	\$19.97	\$20.02	\$19.96
XCBG	iShrESG AdvCACorpBnd	1,600	\$59,833	3	\$37.39	\$37.39	\$37.40	\$37.39
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.10	\$0.00	\$0.00
XCG	iShares Cdn Growth	5,253	\$292,562	18	\$55.62	\$55.62	\$55.91	\$55.59
XCH	iShares China Index	700	\$13,815	3	\$19.65	\$19.65	\$19.75	\$19.65
XCHP	iShr Semiconductr Un	1,100	\$60,176	5	\$54.74	\$54.74	\$54.74	\$54.56
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,700	\$99,719	10	\$21.13	\$21.13	\$21.29	\$21.11
XCSR	iShareESG AdvMSCI CA	1,200	\$89,294	6	\$74.61	\$74.61	\$74.61	\$74.17
XCV	iShares Cdn Value Un	1,205	\$47,382	4	\$39.35	\$39.35	\$39.36	\$39.27
XDG	iShr CorMSCI GblDiv	7,100	\$190,466	14	\$26.79	\$26.79	\$26.93	\$26.79
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDGH	iShr CorGlbDivCA-Heg	400	\$10,490	2	\$26.27	\$26.27	\$26.27	\$26.21
XDIV	iShare CorMSCICdnDiv	73,419	\$2,207,599	106	\$30.14	\$30.14	\$30.30	\$29.97
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	2,297	\$133,798	8	\$58.11	\$58.11	\$58.27	\$58.11
XDU	iShr CoreMSCI USQuDv	4,900	\$153,250	13	\$31.23	\$31.23	\$31.33	\$31.21
XDU.U	iShrCorMSCI USQuDvUS	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
XDUH	iShrCorUS DivCADHg	437	\$11,626	2	\$26.61	\$26.61	\$26.61	\$26.61
XDV	iShares Cdn Slct Div	45,799	\$1,454,341	137	\$31.75	\$31.75	\$31.85	\$31.66
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	29,283	\$837,439	54	\$28.62	\$28.62	\$28.68	\$28.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,601	\$1,340,164	148	\$37.62	\$37.62	\$37.74	\$37.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	344,794	\$6,293,085	489	\$18.16	\$18.16	\$18.43	\$18.09
XEH	iShr MSCI EU IMI CAD	2,800	\$90,659	7	\$32.38	\$32.38	\$32.45	\$32.33
XEI	iShr S&P/TSX HiDivUn	54,563	\$1,486,519	100	\$27.25	\$27.25	\$27.37	\$27.09
XEM	iShare MSCI EmergMkt	400	\$13,078	2	\$32.74	\$32.74	\$32.74	\$32.68
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,100	\$78,021	5	\$37.17	\$37.17	\$37.22	\$37.10
XEQT	iShrs CoreEqPortf Un	78,390	\$2,631,274	132	\$33.56	\$33.56	\$33.74	\$33.46
XESG	iShr ESG AwrMSCI CA	1,700	\$51,739	6	\$30.46	\$30.46	\$30.50	\$30.29
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$26,909	5	\$29.97	\$29.97	\$30.00	\$29.85
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$64,063	6	\$32.01	\$32.01	\$32.12	\$31.99
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,371	2	\$46.83	\$46.83	\$46.88	\$46.83
XFLI	iShr FlexM IncETF CAD	2,000	\$83,366	5	\$41.70	\$41.70	\$41.70	\$41.63
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,616	\$140,527	9	\$38.85	\$38.85	\$38.87	\$38.84
XFN	iShares S&P/TSX Fins	71,096	\$4,199,437	193	\$59.07	\$59.07	\$59.35	\$58.92
XFR	iShares Fltg Rate Un	10,885	\$218,352	11	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	34,220	\$656,936	75	\$19.18	\$19.18	\$19.22	\$19.17
XGD	iShares S&P/TSX Gold	72,461	\$1,640,564	119	\$22.50	\$22.50	\$22.96	\$22.43
XGI	iShr SP Gbl Indstrl	2,000	\$105,993	6	\$52.95	\$52.95	\$53.13	\$52.78
XGRO	iShares Core Grow Un	30,481	\$922,686	51	\$30.22	\$30.22	\$30.34	\$30.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,075	\$80,058	14	\$19.63	\$19.63	\$19.70	\$19.63
XHC	iShare Gbl Hlthcare	8,930	\$590,843	31	\$66.00	\$66.00	\$66.51	\$66.00
XHD	iShare US HighDiv Eq	700	\$22,892	6	\$32.59	\$32.59	\$32.91	\$32.59
XHU	iShr US HiDiv EqtyUn	3,500	\$114,420	9	\$32.71	\$32.71	\$32.71	\$32.67
XHY	iShares US HiYld Bnd	4,450	\$73,614	10	\$16.52	\$16.52	\$16.58	\$16.52
XIC	iShr CoreSP/TSX Comp	110,076	\$4,351,576	252	\$39.52	\$39.52	\$39.76	\$39.39
XID	iShares India Idx Un	1,306	\$71,565	8	\$54.85	\$54.85	\$54.87	\$54.71
XIG	iShare US IG CorpBnd	1,400	\$26,999	2	\$19.26	\$19.26	\$19.31	\$19.26
XIGS	iShr1-5YrUS IGCorpCH	1,300	\$48,133	3	\$37.00	\$37.00	\$37.03	\$37.00
XIN	iShare MSCI EAFE Idx	6,507	\$234,661	21	\$36.00	\$36.00	\$36.19	\$35.94
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,811	\$322,939	19	\$67.86	\$67.86	\$67.86	\$66.15
XIU	iShares S&P/TSX60 Un	652,811	\$24,517,701	1,013	\$37.52	\$37.52	\$37.87	\$37.42
XLB	iShr CoreCdnLT BndUn	22,775	\$432,245	50	\$18.97	\$18.97	\$19.03	\$18.93
XLY	Auxly Cannabis Grp J	160,000	\$7,520	8	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	4,000	\$88,819	7	\$22.17	\$22.17	\$22.24	\$22.17
XMC	iShr S&P US MidCapUn	8,400	\$287,075	21	\$34.22	\$34.22	\$34.26	\$34.09
XMC.U	iShrS&P US Mid-CapUS	1,400	\$33,495	2	\$23.93	\$23.93	\$23.93	\$23.92
XMD	iShr S&P/TSX Cmpltn	4,600	\$176,670	15	\$38.37	\$38.37	\$38.49	\$38.34
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	24,400	\$674,394	52	\$27.63	\$27.63	\$27.74	\$27.53
XMI	iShare MSCI MinVIEAFE	1,500	\$57,586	4	\$38.38	\$38.38	\$38.41	\$38.38
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$38,313	7	\$29.49	\$29.49	\$29.49	\$29.44
XMS	iShr MSCI MinVIUS C-H	200	\$7,308	1	\$36.54	\$36.54	\$36.54	\$36.54
XMTM	iShrMSCIUSA MomntFtr	100	\$3,637	1	\$36.37	\$36.37	\$36.37	\$36.37
XMU	iShr MSCI MinVol USA	1,802	\$153,598	13	\$85.01	\$85.01	\$85.56	\$85.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,675	\$76,451	11	\$45.62	\$45.62	\$45.72	\$45.57
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$55.23	\$0.00	\$0.00
XMY	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,100	\$123,975	23	\$15.30	\$15.30	\$15.34	\$15.26
XQB	iShare HighCdnBnd Un	3,776	\$71,231	9	\$18.86	\$18.86	\$18.88	\$18.86
XQLT	iShrMSCI USA QualFtr	4,500	\$187,310	9	\$41.62	\$41.62	\$41.63	\$41.61
XQQ	iShare NASDAQ 100 Un	31,161	\$1,629,363	99	\$52.29	\$52.29	\$52.71	\$51.98
XQQU	iShrs NASDAQ 100 Idx	4,183	\$299,710	12	\$71.67	\$71.67	\$72.01	\$71.12
XQQU.U	iShr NASDAQ 100 USF	200	\$9,935	2	\$49.91	\$49.91	\$49.91	\$49.44
XRB	iShare Cdn RIRet Bnd	1,100	\$24,800	4	\$22.52	\$22.52	\$22.60	\$22.52
XRE	iShares S&P/TSX REIT	150,741	\$2,219,636	257	\$14.70	\$14.70	\$14.84	\$14.64
XSAB	iShrESG AwreCA AgBnd	6,300	\$113,337	9	\$17.97	\$17.97	\$18.00	\$17.97
XSB	iShre Cdn Sh Trm Bnd	16,025	\$428,184	38	\$26.71	\$26.71	\$26.74	\$26.71
XSC	iShr Conserv ShStgyFxd	900	\$16,011	2	\$17.79	\$17.79	\$17.79	\$17.79
XSE	iShr Conserv Stgy Incm	1,200	\$21,303	3	\$17.75	\$17.75	\$17.78	\$17.75
XSEA	iShrESG AwrMSCI EAFE	2,500	\$64,582	7	\$25.88	\$25.88	\$25.92	\$25.77
XSEM	iShrESG AwrMSCI Mkts	2,000	\$41,449	6	\$20.73	\$20.73	\$20.75	\$20.70
XSH	iShrCoreCdnSTCorpBnd	9,908	\$187,821	16	\$18.95	\$18.95	\$18.96	\$18.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,100	\$165,850	20	\$32.68	\$32.68	\$32.68	\$32.46
XSMH	iShrS&P US SmlCpC-Hg	1,200	\$33,285	3	\$27.85	\$27.85	\$27.85	\$27.67
XSP	iShares Core S&P 500	43,720	\$2,646,260	126	\$60.43	\$60.43	\$60.94	\$60.27
XSPC	iShrsS&P5003%CapHegd	2,100	\$88,387	5	\$42.04	\$42.04	\$42.16	\$42.00
XST	iShares Consumr Stpl	5,100	\$270,243	15	\$53.04	\$53.04	\$53.11	\$52.78
XSTB	iShrESG AwreCA STBnd	2,800	\$55,020	4	\$19.65	\$19.65	\$19.65	\$19.65
XSTH	iShr0-5YrTipsBndCA-H	1,135	\$42,245	4	\$37.22	\$37.22	\$37.22	\$37.22
XSTP	iShr 0-5YrTipsBndCAD	3,200	\$140,407	8	\$43.91	\$43.91	\$43.91	\$43.83
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XSU	iShares US Small Cap	36,500	\$1,527,088	90	\$41.80	\$41.80	\$42.12	\$41.51
XSUS	iShrESG Awr MSCI USA	3,500	\$156,268	10	\$44.63	\$44.63	\$44.70	\$44.63
XTC	Exco Technologies	7,400	\$54,549	9	\$7.31	\$7.31	\$7.45	\$7.31
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.35	\$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	11,500	\$365,972	22	\$31.84	\$31.84	\$31.96	\$31.78
XTLT	iShr 20+Yr US Bnd Un	1,300	\$45,451	4	\$34.95	\$34.95	\$35.03	\$34.95
XTLT.U	iShr 20+Yr US Bnd US	85	\$2,065	1	\$0.00	\$24.61	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,418	\$127,466	13	\$11.15	\$11.15	\$11.19	\$11.14
XTRA	Xtract One Tech J	23,500	\$12,280	7	\$0.54	\$0.54	\$0.54	\$0.52
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,400	\$354,282	17	\$47.85	\$47.85	\$48.07	\$47.79
XUS	iShares CoreSP500Idx	66,450	\$3,462,775	170	\$52.09	\$52.09	\$52.36	\$51.90
XUS.U	iShr CoreS&P500IdxUS	9,500	\$347,822	19	\$36.61	\$36.61	\$36.78	\$36.54
XUSC	iShrs S&P5003%CapCan	4,200	\$188,635	10	\$44.81	\$44.81	\$45.05	\$44.76
XUSC.U	iShrs S&P5003%CapUSD	900	\$28,044	1	\$31.16	\$31.16	\$31.16	\$31.16
XUSF	iShr S&P US Fin Indx	100	\$7,352	1	\$73.52	\$73.52	\$73.52	\$73.52
XUSR	iShr ESG AdvMSCI USA	2,400	\$219,513	12	\$91.46	\$91.46	\$91.67	\$91.27
XUT	iShares S&P/TSX Util	33,600	\$922,132	38	\$27.52	\$27.52	\$27.52	\$27.33
XUU	iShr CorS&P US MktUn	13,805	\$856,673	40	\$62.03	\$62.03	\$62.30	\$61.88
XUU.U	iShr CorS&P USMkt US	300	\$13,008	1	\$43.36	\$43.36	\$43.36	\$43.36
XVLU	iShrMSCI USA ValuFtr	700	\$19,952	2	\$28.46	\$28.46	\$28.51	\$28.46
XWD	iShare MSCI World Un	1,700	\$162,558	8	\$95.65	\$95.65	\$95.92	\$95.41
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.	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
YRB	Yorbeau Resources J	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	200	\$9,844	1	\$49.22	\$49.22	\$49.22	\$49.22
ZAG	BMO AggregateBnd ETF	89,628	\$1,230,842	109	\$13.72	\$13.72	\$13.75	\$13.71
ZBAL	BMO Balanced ETF CAD	5,900	\$236,040	7	\$40.04	\$40.04	\$40.11	\$39.94
ZBAL.T	BMO Balanced Fix% Un	2,400	\$72,757	4	\$30.32	\$30.32	\$30.33	\$30.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,300	\$39,346	3	\$30.27	\$30.27	\$30.27	\$30.26
ZBK	BMO EqLWght US BkCAD	3,800	\$140,546	7	\$36.88	\$36.88	\$37.29	\$36.71
ZCB	BMO Corp Bond Idx Un	100	\$4,679	1	\$46.79	\$46.79	\$46.79	\$46.79
ZCDB	BMO CrpDiscountBndCA	1,000	\$30,390	1	\$30.39	\$30.39	\$30.39	\$30.39
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,600	\$240,049	24	\$15.37	\$15.37	\$15.42	\$15.37
ZCN	BMO S&P/TSX Complndx	71,553	\$2,371,677	136	\$33.15	\$33.15	\$33.24	\$33.04
ZCON	BMO Conservative Un	960	\$33,572	3	\$34.94	\$34.94	\$35.00	\$34.94
ZCPB	BMO Core+Bond ETF Sr	800	\$22,200	2	\$27.75	\$27.75	\$27.75	\$27.75
ZCS	BMO Shrt Crp Bnd ETF	17,234	\$238,660	19	\$13.84	\$13.84	\$13.85	\$13.84
ZCS.L	BMO Sh Corp BndAccum	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
ZDB	BMO Discount Bnd Un	32,100	\$479,161	31	\$14.89	\$14.89	\$14.95	\$14.89
ZDH	BMO Intl DivHg-CA Un	1,000	\$27,045	3	\$27.06	\$27.06	\$27.06	\$27.03
ZDI	BMO Int'l Div CAD Un	3,300	\$78,127	7	\$23.71	\$23.71	\$23.71	\$23.66
ZDJ	BMO DJ IndAv Heg ETF	4,814	\$311,884	23	\$64.57	\$64.57	\$65.32	\$64.57
ZDM	BMO MSCI EAFE HegCAD	12,220	\$362,625	17	\$29.63	\$29.63	\$29.76	\$29.58
ZDV	BMO Cdn Dividend Un	22,804	\$503,716	46	\$22.10	\$22.10	\$22.15	\$22.02
ZDY	BMO USDiv ETF CAD Un	1,500	\$69,048	5	\$46.02	\$46.02	\$46.11	\$46.01
ZDY.U	BMO USDiv ETF USD Un	500	\$16,315	1	\$32.63	\$32.63	\$32.63	\$32.63
ZEA	BMO MSCI EAFE Idx Un	24,615	\$566,046	23	\$22.99	\$22.99	\$23.06	\$22.96
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	323,051	\$13,592,292	683	\$42.09	\$42.09	\$42.22	\$41.96
ZEF	BMO Em Mkt Bond HED	600	\$7,268	3	\$12.12	\$12.12	\$12.12	\$12.10
ZEM	BMO MSCI EmrgMkts Un	4,400	\$92,685	7	\$21.21	\$21.21	\$21.21	\$21.02
ZEO	BMO Eq WghtOil & Gas	1,400	\$106,801	6	\$75.93	\$75.93	\$77.02	\$75.80
ZEQ	BMO MSCI EU HiQtyUn	7,028	\$210,543	17	\$30.01	\$30.01	\$30.01	\$29.94
ZEQT	BMO All-Eqty CAD Un	1,200	\$62,142	5	\$51.92	\$51.92	\$51.92	\$51.70
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	2,200	\$32,922	3	\$14.96	\$14.96	\$14.97	\$14.96
ZFL	BMO Lng Federal Bond	34,832	\$438,308	53	\$12.56	\$12.56	\$12.62	\$12.54
ZFM	BMO Mid Fed Bnd Indx	17,800	\$258,002	27	\$14.49	\$14.49	\$14.52	\$14.48
ZFN	BMO SIA NA Eq ETF Un	1,500	\$83,190	6	\$55.42	\$55.42	\$55.67	\$55.37
ZFS	BMO Shrt Fed Bnd ETF	10,900	\$150,115	12	\$13.77	\$13.77	\$13.78	\$13.77
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,600	\$117,929	9	\$45.31	\$45.31	\$45.37	\$45.31
ZGD	BMO EqWght Glb Gold	400	\$43,602	2	\$108.98	\$108.98	\$109.03	\$108.98
ZGI	BMO Gbl Infrastr ETF	785	\$39,553	7	\$50.31	\$50.31	\$50.47	\$50.31
ZGLD	BMO Gld Bull ETF CAD	800	\$33,300	4	\$41.78	\$41.78	\$41.85	\$41.56
ZGLD.U	BMO Gld Bull ETF USD	2,800	\$109,900	5	\$39.25	\$39.25	\$39.27	\$39.22
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	12,568	\$885,829	36	\$70.40	\$70.40	\$70.74	\$70.15
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,109	\$96,159	12	\$45.61	\$45.61	\$45.77	\$45.52
ZGRO.T	BMO Growth Fixed% Un	713	\$25,069	2	\$35.16	\$35.16	\$35.16	\$35.16
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,300	\$41,417	5	\$17.81	\$17.81	\$18.06	\$17.81
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,148	\$79,656	16	\$11.14	\$11.14	\$11.16	\$11.13
ZIC	BMO MidUSCrpBndCA Un	400	\$7,318	2	\$18.31	\$18.31	\$18.31	\$18.29
ZIC.U	BMO MidUS CrpBnd USF	145	\$1,865	2	\$12.87	\$12.87	\$12.87	\$12.87
ZID	BMO MSCI IndiaESGLdr	4,620	\$226,171	23	\$49.00	\$49.00	\$49.01	\$48.81
ZIN	BMO EqWgtIndustrl Un	700	\$29,124	2	\$41.67	\$41.67	\$41.67	\$41.58
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,563	\$91,628	8	\$57.27	\$57.27	\$59.51	\$57.05
ZJG	BMO Junior Gold ETF	483	\$47,746	3	\$99.00	\$99.00	\$99.00	\$99.00
ZJK	BMO HiYldUS CorpBnd	5,100	\$98,797	10	\$19.37	\$19.37	\$19.39	\$19.35
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,697	\$59,262	7	\$34.91	\$34.91	\$34.97	\$34.87
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	32,186	\$1,502,381	94	\$46.72	\$46.72	\$46.84	\$46.60
ZLC	BMO Long Crp Bnd ETF	38,345	\$581,531	64	\$15.15	\$15.15	\$15.20	\$15.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	300	\$9,907	2	\$32.99	\$32.99	\$33.09	\$32.99
ZLI	BMO LowVolIntl Eq Un	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
ZLSC	BMO Lng Short Cdn Eq	801	\$29,421	2	\$36.73	\$36.73	\$36.73	\$36.73
ZLSU	BMO Long Short US Eq	1,700	\$70,533	3	\$41.49	\$41.49	\$41.49	\$41.49
ZLU	BMO LwVltyUSEq CADUn	12,562	\$675,532	35	\$53.65	\$53.65	\$53.98	\$53.64
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,456	2	\$38.20	\$38.20	\$38.20	\$38.16
ZMBS	BMO CdnMBS Idx CadUn	2,700	\$81,581	7	\$30.22	\$30.22	\$30.22	\$30.20
ZMI	BMO Monthly Incm Un	18,400	\$318,610	13	\$17.33	\$17.33	\$17.34	\$17.30
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,560	\$170,365	13	\$47.95	\$47.95	\$47.98	\$47.74
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	39,711	\$1,985,026	97	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	6,400	\$88,309	16	\$13.79	\$13.79	\$13.82	\$13.78
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.48	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,030	\$49,754	13	\$12.34	\$12.34	\$12.37	\$12.33
ZNQ	BMO Nasdaq100 Eq Cad	11,291	\$1,097,631	41	\$97.21	\$97.21	\$97.64	\$96.64
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$27,269	2	\$45.44	\$45.44	\$45.45	\$45.44
ZPAY	BMO PremiumYield CAD	7,601	\$251,104	17	\$33.08	\$33.08	\$33.11	\$33.00
ZPAY.F	BMO PremiumYieldHegd	1,100	\$31,590	5	\$28.70	\$28.70	\$28.75	\$28.70
ZPAY.U	BMO PremiumYld US Un	1,500	\$44,694	2	\$29.78	\$29.78	\$29.81	\$29.78
ZPH	BMO US PutWrt Hg-CA	988	\$14,420	3	\$14.59	\$14.59	\$14.59	\$14.59
ZPL	BMO LngProvBndCad Un	2,500	\$30,588	6	\$12.24	\$12.24	\$12.24	\$12.23
ZPR	BMO Laddered Pr Indx	24,563	\$271,833	49	\$11.06	\$11.06	\$11.08	\$11.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,500	\$116,710	20	\$12.28	\$12.28	\$12.30	\$12.28
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,900	\$113,442	14	\$16.44	\$16.44	\$16.46	\$16.42
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,760	2	\$28.78	\$28.78	\$28.82	\$28.78
ZQQ	BMO Nasdaq EqHed ETF	9,494	\$1,376,823	56	\$145.11	\$145.11	\$146.12	\$144.29
ZRE	BMO EqL Wgt REITs Un	39,927	\$810,021	105	\$20.25	\$20.25	\$20.54	\$20.16
ZRR	BMO RI Return Bond	9,440	\$134,879	23	\$14.30	\$14.30	\$14.33	\$14.21
ZSB	BMO ShortTrm Bond Un	500	\$24,160	1	\$48.32	\$48.32	\$48.32	\$48.32
ZSDB	BMO ST DiscountBndCA	1,700	\$52,106	5	\$30.62	\$30.62	\$30.66	\$30.62
ZSML	BMO S&P US SmlCapCAD	7,200	\$312,528	25	\$43.35	\$43.35	\$43.46	\$43.33
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	119,945	\$11,037,063	177	\$91.89	\$91.89	\$92.49	\$91.55
ZSP.U	BMO S&P500 Idx US Un	21,441	\$1,367,776	49	\$63.71	\$63.71	\$64.27	\$63.64
ZST	BMO Ultra ShrtBnd Un	14,809	\$725,587	46	\$48.99	\$48.99	\$49.00	\$48.99
ZST.L	BMO UltraSh BndAccum	9,600	\$581,159	21	\$60.53	\$60.53	\$60.55	\$60.53
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$34,450	1	\$13.25	\$13.25	\$13.25	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	900	\$26,009	2	\$28.91	\$28.91	\$28.91	\$28.89
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,700	\$530,366	37	\$31.78	\$31.78	\$32.12	\$31.58
ZUCM	BMO USD Cash Mgmt Un	3,910	\$125,298	10	\$32.08	\$32.08	\$32.09	\$31.99
ZUCM.U	BMO USD Cash Mgmt US	700	\$21,020	3	\$30.03	\$30.03	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	900	\$27,051	3	\$30.05	\$30.05	\$30.07	\$30.05
ZUE	BMO S&P 500 Hedg-CAD	18,420	\$1,480,752	49	\$80.28	\$80.28	\$80.93	\$80.13
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,700	\$180,925	9	\$66.93	\$66.93	\$67.09	\$66.93
ZUP	BMO US PrefShr CA Un	1,100	\$23,708	3	\$21.56	\$21.56	\$21.56	\$21.52
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,266	\$642,533	36	\$88.46	\$88.46	\$88.71	\$88.17
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$52.33	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	19,660	\$424,903	54	\$21.68	\$21.68	\$21.68	\$21.36
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	800	\$23,853	2	\$29.81	\$29.81	\$29.86	\$29.81
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,862	\$127,008	12	\$26.06	\$26.06	\$26.32	\$26.06
ZWB	BMO Coverd CallCdnBk	48,623	\$963,730	94	\$19.83	\$19.83	\$19.87	\$19.75
ZWB.U	BMO CoverCallCdnBkUS	1,300	\$30,569	2	\$23.51	\$23.51	\$23.53	\$23.51
ZWC	BMO Cdn HiDivCovCall	27,737	\$495,904	57	\$17.88	\$17.88	\$17.95	\$17.84
ZWE	BMO EU DivCovCal C-H	15,445	\$311,417	36	\$20.17	\$20.17	\$20.21	\$20.14
ZWEN	BMO CovrdCallEngy CA	2,356	\$69,686	10	\$29.49	\$29.49	\$29.84	\$29.49
ZWG	BMO Glbl HiDivCovCal	8,820	\$284,625	31	\$32.31	\$32.31	\$32.50	\$32.20
ZWH	BMO US HighDivCov Un	6,300	\$154,192	13	\$24.44	\$24.44	\$24.58	\$24.43
ZWH.U	BMO US HighDivCov US	1,762	\$40,898	4	\$23.21	\$23.21	\$23.21	\$23.21
ZWHC	BMO CovrdCallHlth CA	440	\$12,940	2	\$29.41	\$29.41	\$29.41	\$29.41
ZWK	BMO CoverCalUS Bk CA	10,196	\$250,836	17	\$24.62	\$24.62	\$24.80	\$24.54
ZWP	BMO EU HiDiv CovCall	9,536	\$169,450	24	\$17.75	\$17.75	\$17.82	\$17.69
ZWQT	BMO Glbl Enhanc Incm	175	\$2,998	2	\$17.13	\$17.13	\$17.13	\$17.13
ZWS	BMO US HiDivCovHg-CA	6,200	\$124,134	8	\$19.98	\$19.98	\$20.08	\$19.98
ZWT	BMO CoverCallTech CA	3,813	\$200,627	20	\$52.56	\$52.56	\$52.83	\$52.04
ZWU	BMO CoverdUtility Un	121,217	\$1,267,181	112	\$10.43	\$10.43	\$10.54	\$10.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	11,181	\$5,421	5	\$0.49	\$0.49	\$0.49	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	12,000	\$3,983	9	\$0.35	\$0.35	\$0.35	\$0.32
ABRA	AbraSvr Res	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	283,000	\$4,290	7	\$0.02	\$0.02	\$0.02	\$0.02
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.	119,500	\$39,003	11	\$0.33	\$0.33	\$0.34	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
AE	Amern Eagle	19,500	\$13,420	5	\$0.68	\$0.68	\$0.70	\$0.67
AEC	Anfield Egy	21,000	\$1,705	7	\$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	63,000	\$7,170	5	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	1,600	\$1,929	3	\$1.21	\$1.21	\$1.21	\$1.20
AERO	Aero Egy Ltd	75,000	\$3,000	2	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	64,500	\$68,861	31	\$1.06	\$1.06	\$1.08	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	10,000	\$625	3	\$0.07	\$0.07	\$0.07	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	172,650	\$35,458	23	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	121,000	\$4,840	1	\$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	70	\$4	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	500	\$935	1	\$1.87	\$1.87	\$1.87	\$1.87
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	150	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	33,000	\$4,545	3	\$0.14	\$0.14	\$0.14	\$0.14
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	75	\$392	1	\$0.00	\$5.25	\$0.00	\$0.00
ALY	AnalytixInsi	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	62,000	\$15,548	9	\$0.26	\$0.26	\$0.26	\$0.25
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	28,000	\$2,800	3	\$0.10	\$0.10	\$0.10	\$0.10
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	77,600	\$17,653	47	\$0.22	\$0.22	\$0.24	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	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	\$1.93	\$0.00	\$0.00
ARGH	Argo Corp.	63,000	\$7,505	8	\$0.12	\$0.12	\$0.12	\$0.12
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	3,010	\$1,385	2	\$0.46	\$0.46	\$0.46	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	16,000	\$4,865	3	\$0.31	\$0.31	\$0.31	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	29,130	\$434,485	79	\$14.91	\$14.91	\$14.98	\$14.59
ARU	Aurania Res	3,511	\$1,246	4	\$0.35	\$0.35	\$0.36	\$0.35
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,000	\$7,750	1	\$1.55	\$1.55	\$1.55	\$1.55
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	74,000	\$11,900	7	\$0.17	\$0.17	\$0.17	\$0.16
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	40,000	\$2,250	2	\$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	62,800	\$26,519	8	\$0.42	\$0.42	\$0.43	\$0.42
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$90	1	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	35,050	\$25,282	10	\$0.73	\$0.73	\$0.73	\$0.71
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	57,500	\$28,555	9	\$0.49	\$0.49	\$0.50	\$0.49
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	184,425	\$13,370	9	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Mtl	30,650	\$17,183	13	\$0.55	\$0.55	\$0.58	\$0.55
BIGG	BIGG Digital	132,500	\$21,793	9	\$0.17	\$0.17	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	17,500	\$2,738	3	\$0.16	\$0.16	\$0.16	\$0.16
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	20,000	\$17,985	4	\$0.92	\$0.92	\$0.92	\$0.87
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	59,500	\$9,520	3	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	7,000	\$6,860	2	\$0.98	\$0.98	\$0.98	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$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	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	53,500	\$21,845	8	\$0.39	\$0.39	\$0.42	\$0.39
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,900	\$5,090	2	\$1.76	\$1.76	\$1.76	\$1.75
BRW	Brunswick Ex	43,000	\$6,490	9	\$0.15	\$0.15	\$0.16	\$0.15
BSK	Blue Sky Ura	231,000	\$23,435	20	\$0.11	\$0.11	\$0.11	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	282,000	\$57,528	22	\$0.21	\$0.21	\$0.22	\$0.19
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	100	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,500	\$1,045	8	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,800	\$35,246	7	\$1.76	\$1.76	\$1.80	\$1.76
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	138,000	\$4,140	4	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathedral Bit	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	79,000	\$1,975	3	\$0.03	\$0.03	\$0.03	\$0.03
CBR	Cabral Gld I	81,430	\$19,326	17	\$0.24	\$0.24	\$0.26	\$0.22
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	90,000	\$4,000	3	\$0.05	\$0.05	\$0.05	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	14,000	\$12,320	3	\$0.89	\$0.89	\$0.89	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	10,000	\$335	2	\$0.03	\$0.03	\$0.04	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	11,500	\$5,190	2	\$0.46	\$0.46	\$0.46	\$0.45
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	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	155,000	\$9,150	10	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	27,400	\$36,363	14	\$1.36	\$1.36	\$1.39	\$1.30
CLCO	Culico Mtls	45,500	\$5,460	4	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	1,500	\$148	3	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	30,500	\$4,035	3	\$0.14	\$0.14	\$0.14	\$0.13
CNC	Cda Nickel C	49,050	\$42,848	21	\$0.87	\$0.87	\$0.90	\$0.86
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	2,400	\$7,565	3	\$3.18	\$3.18	\$3.18	\$3.13
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	24,500	\$3,538	4	\$0.17	\$0.17	\$0.17	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	233,000	\$2,330	4	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	17,000	\$5,103	4	\$0.29	\$0.29	\$0.32	\$0.29
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	27,500	\$11,883	7	\$0.42	\$0.42	\$0.45	\$0.42
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	39,075	\$4,082	6	\$0.10	\$0.10	\$0.11	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	46,000	\$11,910	5	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	21,500	\$15,940	14	\$0.75	\$0.75	\$0.75	\$0.73
CVW	CVW CleanTec	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	25,000	\$4,050	2	\$0.16	\$0.16	\$0.17	\$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	7,000	\$530	6	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,000	\$2,440	3	\$0.41	\$0.41	\$0.41	\$0.41
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	84	\$264	1	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	87,675	\$18,587	12	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	110,000	\$20,950	15	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	342,000	\$2,260	5	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	168,211	\$58,174	45	\$0.36	\$0.36	\$0.36	\$0.34
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	15,525	\$6,215	3	\$0.41	\$0.41	\$0.41	\$0.40
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	2,000	\$1,970	2	\$1.05	\$1.05	\$1.05	\$0.92
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	28,000	\$26,820	14	\$0.97	\$0.97	\$0.97	\$0.95
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	149,000	\$13,630	13	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	2,500	\$1,420	2	\$0.58	\$0.58	\$0.58	\$0.52
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,000	\$143	2	\$0.14	\$0.14	\$0.15	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	47,000	\$7,060	4	\$0.16	\$0.16	\$0.16	\$0.15
EML	Elec Mtls (U	22,000	\$1,440	2	\$0.07	\$0.07	\$0.07	\$0.07
EMM	Giyani Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMNT	EMnnt Gld Co	23,000	\$10,110	2	\$0.45	\$0.45	\$0.45	\$0.42
EMO	Emerita Res	7,700	\$8,789	6	\$1.14	\$1.14	\$1.15	\$1.13
EMPR	Empress Rylt	16,500	\$5,683	3	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	8,751	\$22,330	29	\$2.60	\$2.60	\$2.60	\$2.46
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	318,000	\$1,590	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	31,000	\$6,638	6	\$0.22	\$0.22	\$0.22	\$0.21
EOG	Eco (Atlanti	15,000	\$3,150	4	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	20,100	\$13,799	4	\$0.67	\$0.67	\$0.69	\$0.67
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	20,150	\$3,979	4	\$0.19	\$0.19	\$0.21	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	15,750	\$2,626	3	\$0.17	\$0.17	\$0.17	\$0.17
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	12,900	\$63,098	20	\$4.87	\$4.87	\$4.99	\$4.87
EVER	EverGld Corp	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	54,500	\$10,058	12	\$0.19	\$0.19	\$0.19	\$0.18
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
FDR	Founders Mtl	7,200	\$41,031	8	\$5.69	\$5.69	\$5.75	\$5.61
FEO	Oceanic Iron	36,000	\$8,815	5	\$0.25	\$0.25	\$0.26	\$0.24
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	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	85,000	\$8,300	4	\$0.10	\$0.10	\$0.10	\$0.09
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	15,000	\$2,775	3	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	10,500	\$4,775	4	\$0.45	\$0.45	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	106,509	\$19,924	14	\$0.18	\$0.18	\$0.19	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	17,050	\$7,086	6	\$0.42	\$0.42	\$0.42	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	104,000	\$10,708	13	\$0.10	\$0.10	\$0.11	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	198,000	\$41,613	22	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	96,000	\$2,400	74	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	237,000	\$60,673	30	\$0.26	\$0.26	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	19,000	\$1,065	5	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,200	\$7,714	3	\$1.08	\$1.08	\$1.08	\$1.07
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	17,000	\$765	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	80,000	\$15,200	5	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	3,000	\$675	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	404	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	10,500	\$6,635	4	\$0.64	\$0.64	\$0.64	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	58,000	\$580	2	\$0.01	\$0.01	\$0.01	\$0.01
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	17,900	\$18,129	8	\$1.02	\$1.02	\$1.02	\$1.01
GPAC	Grt Pac Gld	6,000	\$3,280	3	\$0.54	\$0.54	\$0.55	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GPM	GPM Mtls Inc	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GPUS	Alset Al Ven	538,472	\$102,252	56	\$0.19	\$0.19	\$0.21	\$0.18
GPV	GreenPower M	41,500	\$60,819	31	\$1.50	\$1.50	\$1.55	\$1.14
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	18,100	\$5,446	3	\$0.31	\$0.31	\$0.31	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	47,000	\$9,178	13	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	600	\$1,152	1	\$1.92	\$1.92	\$1.92	\$1.92
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	10,100	\$2,829	2	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	36,500	\$19,055	8	\$0.53	\$0.53	\$0.53	\$0.52
GSP	Gensource Po	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	65,500	\$12,445	6	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	2,000	\$993	2	\$0.50	\$0.50	\$0.50	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	69,000	\$3,795	7	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,000	\$12,360	1	\$6.18	\$6.18	\$6.18	\$6.18
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,000	\$13,850	3	\$0.73	\$0.73	\$0.73	\$0.72
HANK	Hank Payment	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	52,800	\$35,984	16	\$0.69	\$0.69	\$0.69	\$0.68
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	163,000	\$9,515	4	\$0.07	\$0.07	\$0.07	\$0.05
HEM	Hemostemix I	123,100	\$27,869	20	\$0.24	\$0.24	\$0.24	\$0.19
HEMP	Hempalta Cor	11,000	\$670	2	\$0.07	\$0.07	\$0.07	\$0.06
HEVI	Helium Evolu	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	57,000	\$4,175	3	\$0.07	\$0.07	\$0.08	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HIVE	HIVE Digital	97,723	\$425,150	92	\$4.39	\$4.39	\$4.43	\$4.28
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	1,700	\$3,137	2	\$1.84	\$1.84	\$1.85	\$1.84
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	56,768	\$14,150	15	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	38,700	\$24,706	14	\$0.66	\$0.66	\$0.66	\$0.62
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	41,000	\$8,480	6	\$0.21	\$0.21	\$0.21	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	6,500	\$1,525	3	\$0.24	\$0.24	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,100	\$18,716	9	\$1.22	\$1.22	\$1.28	\$1.22
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	217,000	\$10,850	7	\$0.05	\$0.05	\$0.05	\$0.05
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	37,500	\$5,443	5	\$0.15	\$0.15	\$0.15	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	1,600	\$552	2	\$0.35	\$0.35	\$0.35	\$0.35
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	60,000	\$600	3	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KS	Klondike Svr	53,000	\$535	3	\$0.02	\$0.02	\$0.02	\$0.01
KTN	Kootenay Svr	13,100	\$12,938	7	\$1.00	\$1.00	\$1.00	\$0.97
KTO	K2 Gld Corp.	30,500	\$3,933	4	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	80,100	\$26,959	11	\$0.34	\$0.34	\$0.35	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,000	\$9,345	5	\$0.29	\$0.29	\$0.31	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LF.C.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	20,000	\$43,032	6	\$2.09	\$2.09	\$2.19	\$2.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGN	Logan Egy Co	527,000	\$379,425	44	\$0.72	\$0.72	\$0.73	\$0.71
LI	Amern Lithiu	24,000	\$14,270	3	\$0.60	\$0.60	\$0.60	\$0.59
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	34,500	\$10,630	6	\$0.31	\$0.31	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	87,721	\$11,004	10	\$0.13	\$0.13	\$0.13	\$0.12
LIT	Argentina Li	1,500	\$175	2	\$0.12	\$0.12	\$0.12	\$0.11
LITH	Lithium Chil	60,515	\$42,001	14	\$0.67	\$0.67	\$0.72	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	20,500	\$8,270	6	\$0.41	\$0.41	\$0.41	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,949	\$157,659	20	\$39.99	\$39.99	\$40.11	\$39.75
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	43,000	\$2,795	3	\$0.07	\$0.07	\$0.07	\$0.07
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	24,000	\$10,605	5	\$0.45	\$0.45	\$0.45	\$0.44
LOVE	Cannara Bot	1,500	\$1,270	2	\$0.84	\$0.84	\$0.86	\$0.84
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	23,500	\$4,583	2	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	42,000	\$38,635	24	\$0.93	\$0.93	\$0.93	\$0.91
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	62,000	\$45,395	13	\$0.73	\$0.73	\$0.75	\$0.72
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LVG	Lake Victori	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	189,000	\$14,385	12	\$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	151,500	\$42,778	85	\$0.30	\$0.30	\$0.30	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	148,500	\$47,778	29	\$0.32	\$0.32	\$0.34	\$0.31
MAU	Montage Gld	13,000	\$27,920	5	\$2.15	\$2.15	\$2.15	\$2.14
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MAX	MAX Res Corp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,489	\$147	2	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	30,000	\$9,450	4	\$0.32	\$0.32	\$0.32	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	60,000	\$3,900	3	\$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	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,000	\$2,328	3	\$0.19	\$0.19	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	121,100	\$6,470	11	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
MIM	MiMedia Hldg	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	8,600	\$29,598	5	\$3.44	\$3.44	\$3.54	\$3.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	31,500	\$10,588	5	\$0.34	\$0.34	\$0.34	\$0.34
MMA	Midnight Su	23,950	\$15,026	7	\$0.62	\$0.62	\$0.63	\$0.62
MMG	Mtlic Mnrls	84,500	\$12,665	5	\$0.15	\$0.15	\$0.15	\$0.15
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MN	Manganese X	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	500	\$155	1	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	9,100	\$35,126	16	\$3.78	\$3.78	\$3.93	\$3.78
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	23,000	\$5,303	4	\$0.23	\$0.23	\$0.24	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	The Good Shr	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MYID	Reklaim Ltd.	15,500	\$1,703	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	36,540	\$8,362	6	\$0.24	\$0.24	\$0.24	\$0.23
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	108,000	\$77,780	19	\$0.73	\$0.73	\$0.73	\$0.70
NBVA	Nubeva Techs	600	\$96	2	\$0.16	\$0.16	\$0.16	\$0.16
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$9,375	2	\$0.31	\$0.31	\$0.32	\$0.31
NCI	NTG Clarity	13,420	\$20,839	6	\$1.56	\$1.56	\$1.56	\$1.53
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
NDA	Neptune Digi	92,100	\$90,913	31	\$1.02	\$1.02	\$1.03	\$0.95
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	36,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	200	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	60,500	\$22,193	12	\$0.38	\$0.38	\$0.38	\$0.36
NEXG	NeXGld Mng C	6,199	\$4,451	5	\$0.72	\$0.72	\$0.72	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	18,200	\$49,783	13	\$2.68	\$2.68	\$2.83	\$2.68
NGC	Nthern Graph	100,750	\$15,755	14	\$0.16	\$0.16	\$0.16	\$0.15
NGEN	Nervgen Phar	15,400	\$47,413	13	\$3.05	\$3.05	\$3.12	\$3.05
NGMD	Nugen Medica	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$875	6	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	14,300	\$23,282	21	\$1.63	\$1.63	\$1.64	\$1.61
NIK.L.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	43,525	\$16,272	8	\$0.37	\$0.37	\$0.38	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	102,000	\$30,830	12	\$0.31	\$0.31	\$0.31	\$0.30
NKL	Nickel 28 Ca	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	5,500	\$16,146	4	\$2.96	\$2.96	\$2.96	\$2.90
NOW	NowVertical	79,600	\$43,717	16	\$0.54	\$0.54	\$0.59	\$0.50
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	31	\$18	1	\$0.00	\$0.58	\$0.00	\$0.00
NPTH	Neupath Heal	22,500	\$4,725	2	\$0.21	\$0.21	\$0.21	\$0.21
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	45,300	\$16,041	8	\$0.36	\$0.36	\$0.38	\$0.34
NSE	New Stratus	147,500	\$65,990	11	\$0.45	\$0.45	\$0.47	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	150,000	\$750	3	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	28,800	\$61,968	17	\$2.23	\$2.23	\$2.24	\$2.10
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVLH	Nevada Lithi	30,000	\$7,425	2	\$0.25	\$0.25	\$0.25	\$0.25
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	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	53,000	\$11,930	4	\$0.23	\$0.23	\$0.24	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	7,000	\$195	3	\$0.03	\$0.03	\$0.03	\$0.02
NXS	Nexus Gld Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	123,875	\$25,563	13	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	42,500	\$15,540	6	\$0.37	\$0.37	\$0.37	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ODV	Osisko Dev C	1,600	\$3,798	6	\$2.30	\$2.30	\$2.40	\$2.30
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	13,694	\$19,172	7	\$1.40	\$1.40	\$1.40	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIII	O3 Mng Inc.	300	\$498	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 Mtls	48,000	\$16,880	4	\$0.36	\$0.36	\$0.36	\$0.35
OMG	Omai Gld Mns	20,500	\$5,130	3	\$0.25	\$0.25	\$0.26	\$0.25
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	101,000	\$5,370	4	\$0.06	\$0.06	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1	\$1	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	214,060	\$91,526	30	\$0.44	\$0.44	\$0.49	\$0.40
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	35,000	\$6,245	3	\$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	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	22,000	\$11,660	14	\$0.52	\$0.52	\$0.55	\$0.52
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	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	166,000	\$7,080	7	\$0.05	\$0.05	\$0.05	\$0.04
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	106,000	\$2,650	2	\$0.03	\$0.03	\$0.03	\$0.03
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	16,500	\$2,228	2	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	26,000	\$1,430	1	\$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	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHA	Premier Heal	19,500	\$3,548	3	\$0.18	\$0.18	\$0.19	\$0.18
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$4,830	3	\$0.31	\$0.31	\$0.31	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	3,500	\$2,135	2	\$0.61	\$0.61	\$0.61	\$0.61
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,500	\$1,025	3	\$0.67	\$0.67	\$0.69	\$0.67
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
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	29,150	\$76,329	34	\$2.69	\$2.69	\$2.69	\$2.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	9,400	\$9,689	3	\$1.05	\$1.05	\$1.06	\$1.03
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	75,000	\$25,693	8	\$0.36	\$0.36	\$0.36	\$0.33
PRG	Precipitate	45,500	\$6,495	7	\$0.14	\$0.14	\$0.15	\$0.14
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	15,777	\$116,669	41	\$7.22	\$7.22	\$7.51	\$7.18
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	4,000	\$1,160	2	\$0.29	\$0.29	\$0.29	\$0.29
PUL	Pulse Oil Co	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	5,500	\$7,915	2	\$1.43	\$1.43	\$1.44	\$1.43
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power MtIs C	62,961	\$27,855	8	\$0.44	\$0.44	\$0.45	\$0.44
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	533,996	\$555,434	244	\$0.89	\$0.89	\$1.14	\$0.89
QPM	Quebec Preci	97,000	\$2,910	3	\$0.03	\$0.03	\$0.03	\$0.03
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	52,900	\$41,119	19	\$0.76	\$0.76	\$0.82	\$0.75
QUIS	Quisitive Te	22,000	\$12,110	4	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	686,000	\$23,795	41	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	250	\$36	1	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,600	\$3,768	2	\$2.40	\$2.40	\$2.40	\$2.31
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	74,500	\$27,068	18	\$0.38	\$0.38	\$0.38	\$0.36
RDU	Radius Gold	888	\$80	1	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	4,500	\$4,899	3	\$1.07	\$1.07	\$1.11	\$1.07
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,700	\$10,280	13	\$2.19	\$2.19	\$2.22	\$2.10
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	142,000	\$2,130	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	291,000	\$7,275	5	\$0.03	\$0.03	\$0.03	\$0.03
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,000	\$1,880	2	\$0.62	\$0.62	\$0.63	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	6,500	\$4,885	4	\$0.75	\$0.75	\$0.77	\$0.74
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	36,000	\$6,905	5	\$0.19	\$0.19	\$0.20	\$0.19
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,100	\$444	2	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	31,500	\$3,623	5	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	21,000	\$13,070	4	\$0.63	\$0.63	\$0.63	\$0.62
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	27,500	\$8,113	4	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	1,600	\$18,272	2	\$11.33	\$11.33	\$11.51	\$11.33
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,500	\$16,655	9	\$0.66	\$0.66	\$0.70	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	46,500	\$28,365	63	\$0.62	\$0.62	\$0.62	\$0.58
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	16,000	\$3,205	4	\$0.22	\$0.22	\$0.22	\$0.20
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	16,600	\$17,935	10	\$1.09	\$1.09	\$1.09	\$1.07
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	12,500	\$10,990	6	\$0.91	\$0.91	\$0.91	\$0.86
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	500	\$430	1	\$0.86	\$0.86	\$0.86	\$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	42,500	\$13,010	13	\$0.30	\$0.30	\$0.31	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	104,507	\$103,812	65	\$0.99	\$0.99	\$1.03	\$0.97
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	20,600	\$110,275	42	\$5.37	\$5.37	\$5.39	\$5.30
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$15,071	3	\$16.63	\$16.63	\$16.86	\$16.63
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	75,000	\$3,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	178,450	\$50,140	24	\$0.29	\$0.29	\$0.29	\$0.27
SILV	Svr Valley M	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	13,400	\$31,556	9	\$2.37	\$2.37	\$2.39	\$2.31
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	9,500	\$2,588	6	\$0.28	\$0.28	\$0.28	\$0.27
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	18,500	\$9,393	5	\$0.50	\$0.50	\$0.51	\$0.49
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	31,000	\$2,340	5	\$0.08	\$0.08	\$0.09	\$0.08
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	27,000	\$3,915	2	\$0.15	\$0.15	\$0.15	\$0.15
SPA	Spanish Moun	42,500	\$4,103	17	\$0.10	\$0.10	\$0.10	\$0.10
SPC	SPC Nickel C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	998	\$60	1	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	36,500	\$5,475	3	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	15,200	\$33,050	12	\$2.49	\$2.49	\$2.95	\$1.70
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRES	Sun Resident	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,480	2	\$0.86	\$0.86	\$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	17,800	\$3,574	4	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	83,200	\$25,069	12	\$0.30	\$0.30	\$0.32	\$0.30
SSX	Sleeping Cia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	8,000	\$280	5	\$0.04	\$0.04	\$0.04	\$0.04
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$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	137,408	\$12,954	24	\$0.11	\$0.11	\$0.11	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	13,000	\$2,723	2	\$0.21	\$0.21	\$0.21	\$0.21
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	79,000	\$7,355	7	\$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	20,600	\$1,754	2	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	262,000	\$9,330	11	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	53,500	\$18,280	7	\$0.35	\$0.35	\$0.35	\$0.34
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.	28,500	\$4,978	7	\$0.18	\$0.18	\$0.18	\$0.17
TAU	Thesis Gld I	5,500	\$3,165	3	\$0.58	\$0.58	\$0.58	\$0.57
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	63,135	\$9,685	9	\$0.15	\$0.15	\$0.17	\$0.15
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	99,000	\$4,950	5	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	23,000	\$22,080	5	\$0.97	\$0.97	\$0.97	\$0.95
TGOL	Thunder Gld	136,000	\$8,410	6	\$0.07	\$0.07	\$0.07	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	112,000	\$4,645	11	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	15,500	\$5,033	3	\$0.33	\$0.33	\$0.33	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$592	4	\$1.48	\$1.48	\$1.48	\$1.48
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	37,000	\$10,875	5	\$0.30	\$0.30	\$0.30	\$0.29
TLX.P	Trorchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	8,000	\$3,280	4	\$0.42	\$0.42	\$0.42	\$0.40
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	91,681	\$19,361	10	\$0.21	\$0.21	\$0.22	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,213	\$385,588	24	\$119.74	\$119.74	\$120.98	\$119.10
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	100,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRO	Taranis Res	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	73,000	\$1,105	5	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogeneration	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	19,500	\$12,760	9	\$0.66	\$0.66	\$0.66	\$0.64
TUF	Honey Badger	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	75,000	\$7,600	6	\$0.10	\$0.10	\$0.11	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	52,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	55,000	\$4,125	2	\$0.08	\$0.08	\$0.08	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	62	\$50	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	7,000	\$990	2	\$0.15	\$0.15	\$0.15	\$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	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	52,000	\$2,990	3	\$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	22,000	\$2,640	2	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	35,500	\$7,510	6	\$0.22	\$0.22	\$0.22	\$0.21
VIPR	Svr Viper Mn	65,000	\$3,045	3	\$0.05	\$0.05	\$0.06	\$0.05
VIS	Visionstate	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	27,000	\$8,325	3	\$0.32	\$0.32	\$0.32	\$0.31
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	271,000	\$32,490	15	\$0.14	\$0.14	\$0.14	\$0.10
VML	Viscount Mng	9,000	\$2,115	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
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	42,000	\$4,200	7	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	38,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	31,990	\$1,600	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	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 Water	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	8,000	\$6,640	2	\$0.83	\$0.83	\$0.83	\$0.83
WED	The Waim Cor	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	282,000	\$9,260	13	\$0.04	\$0.04	\$0.04	\$0.03
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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	97,000	\$9,165	7	\$0.09	\$0.09	\$0.10	\$0.09
WHY	W High Yield	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$6,400	2	\$0.80	\$0.80	\$0.80	\$0.80
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	198,500	\$118,845	27	\$0.59	\$0.59	\$0.60	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	1,100,116	\$526,761	205	\$0.58	\$0.58	\$0.61	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	3,500	\$583	2	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	20,600	\$75,190	15	\$3.66	\$3.66	\$3.70	\$3.64
ZEN	Zentek Ltd.	13,500	\$20,144	19	\$1.50	\$1.50	\$1.53	\$1.46
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	34,948	\$27,502	15	\$0.78	\$0.78	\$0.80	\$0.77
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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