



January 06, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,909,044	\$964,632,093	97,808	1,951	26,559,984	31,511,672	6,837,388	817	920	214

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
100 / 25	175,668,377	\$2,526,230,478	263,742

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	912,667	\$10,045,835	655	\$10.66	\$11.73	\$10.58
MGA	Mega Uranium Ltd. J	704,775	\$261,931	77	\$0.37	\$0.38	\$0.37
BB	BlackBerry Limited	523,165	\$3,016,522	598	\$5.86	\$5.90	\$5.49
T	TELUS Corporation	415,399	\$8,297,436	1,148	\$19.99	\$20.13	\$19.86
SFTC	Softchoice Corp J	407,500	\$9,873,769	20	\$24.23	\$24.25	\$24.22
HUT	Hut 8 Corp J	402,868	\$14,962,741	1,102	\$38.27	\$38.78	\$35.03
CNQ	Canadian Natural Res	401,941	\$18,674,678	2,109	\$46.20	\$47.02	\$45.96
XIU	iShares S&P/TSX60 Un	367,404	\$13,969,588	835	\$37.87	\$38.14	\$37.82
ATH	Athabasca Oil Corp	352,576	\$1,951,001	449	\$5.44	\$5.69	\$5.37
VRN	Veren Inc.	352,026	\$2,713,246	581	\$7.72	\$7.82	\$7.56
XEG	iShares S&P/TSX Engy	344,566	\$6,127,994	377	\$17.66	\$17.92	\$17.60
LUN	Lundin Mining Corp	330,687	\$4,269,818	1,508	\$12.83	\$13.15	\$12.61
BCE	BCE Inc.	319,439	\$10,963,263	1,216	\$34.33	\$34.63	\$34.11
FVL	Freegold Ventures J	318,425	\$279,792	69	\$0.89	\$0.92	\$0.82
E	Enterprise Group Inc	314,399	\$718,994	235	\$2.29	\$2.36	\$2.12
TRP	TC Energy Corp	301,999	\$20,516,952	1,469	\$67.90	\$69.04	\$67.66
TD	T.D. Bank	287,246	\$22,421,967	1,514	\$77.77	\$78.50	\$77.70
HXT	GbIX SP/TSX60 Inx Cl	286,250	\$18,769,915	313	\$65.27	\$65.77	\$65.17
BITF	Bitfarms Ltd. J	282,129	\$719,181	100	\$2.53	\$2.60	\$2.50
WCP	Whitecap Resources	280,139	\$2,941,055	741	\$10.41	\$10.59	\$10.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MUR	Murchison Mn	2,715,000	\$27,150	12	\$0.01	\$0.01	\$0.01
MATE	Blockmate Ve	1,388,400	\$593,036	184	\$0.38	\$0.48	\$0.38
GPUS	Alset Al Ven	1,106,000	\$194,853	90	\$0.20	\$0.21	\$0.15
XBOT	Realbotix Co	977,814	\$418,509	175	\$0.57	\$0.57	\$0.31
GXU	Goviex Urani	886,611	\$56,025	148	\$0.07	\$0.07	\$0.06
QNC	Quantum Emot	838,866	\$1,433,477	427	\$1.76	\$1.83	\$1.58
SCD	Scandium Cda	601,000	\$9,015	6	\$0.02	\$0.02	\$0.02
BTCW	Bitcoin Well	571,000	\$116,313	65	\$0.20	\$0.22	\$0.18
FUU	F3 Uranium C	521,000	\$141,978	111	\$0.27	\$0.29	\$0.26
VTT	Vendetta Mng	516,000	\$8,370	11	\$0.02	\$0.02	\$0.02
FLT	Volatus A I	409,000	\$69,183	57	\$0.17	\$0.18	\$0.17
BRC	Blackrock Sv	330,250	\$132,191	32	\$0.39	\$0.41	\$0.39
FMC	Forum Egy Mt	279,500	\$18,970	8	\$0.07	\$0.08	\$0.07
LIT	Argentina Li	271,000	\$30,553	21	\$0.12	\$0.13	\$0.11
HIVE	HIVE Digital	266,100	\$1,291,108	221	\$4.80	\$5.00	\$4.70
ONE	01 Communiqu	255,700	\$118,143	51	\$0.42	\$0.57	\$0.42
DMGI	DMG Blockcha	238,000	\$94,230	39	\$0.40	\$0.41	\$0.39
GSHR	Gldshore Res	233,600	\$67,384	62	\$0.29	\$0.30	\$0.28
LBC	Libero Coppe	225,489	\$80,785	41	\$0.33	\$0.40	\$0.33
LTH	Lithium Ioni	214,000	\$178,440	99	\$0.83	\$0.88	\$0.80

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 1,192,000

Number of Issues Traded: 14

Block Value: \$20,849,870

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MGA	Mega Uranium Ltd. J	\$0.37	356,000	\$131,720
SFTC	Softchoice Corp J	\$24.23	204,400	\$4,952,612
SFTC	Softchoice Corp J	\$24.23	200,000	\$4,846,000
TRP	TC Energy Corp	\$67.92	80,000	\$5,433,600
CAE	CAE Inc.	\$34.00	70,000	\$2,380,000
DLR.U	GblX US\$Cur A USF E	\$10.14	39,100	\$396,474
VRN	Veren Inc.	\$7.78	31,800	\$247,404
HOD	BetaPro CrdOilInvrBr	\$5.74	21,500	\$123,410
HOD	BetaPro CrdOilInvrBr	\$5.73	20,800	\$119,184
VRN	Veren Inc.	\$7.64	20,200	\$154,328

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$67.92	80,000	\$5,433,600
SFTC	Softchoice Corp J	\$24.23	204,400	\$4,952,612
SFTC	Softchoice Corp J	\$24.23	200,000	\$4,846,000
CAE	CAE Inc.	\$34.00	70,000	\$2,380,000
DLR.U	GblX US\$Cur A USF E	\$10.14	39,100	\$396,474
XEG	iShares S&P/TSX Engy	\$17.81	14,200	\$252,902
VRN	Veren Inc.	\$7.78	31,800	\$247,404
DLR.U	GblX US\$Cur A USF E	\$10.14	20,000	\$202,800
DLR	GblX US\$ Cur A Un E	\$14.53	12,500	\$181,625
PMIF	PIMCO MthlyIncmETFUn	\$17.77	10,000	\$177,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	190,000	\$7,600	4	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	30,175	\$107,145	60	\$3.53	\$3.53	\$3.58	\$3.50
AAV	Advantage Energy Ltd	15,181	\$153,824	46	\$10.13	\$10.13	\$10.18	\$9.98
ABX	Barrick Gold Corp	260,952	\$5,855,284	767	\$22.22	\$22.22	\$22.86	\$22.22
AC	Air Canada Vote & VV	266,343	\$6,032,667	1,375	\$22.28	\$22.28	\$22.85	\$22.28
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	60,398	\$408,374	114	\$6.68	\$6.68	\$6.88	\$6.65
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,757	\$1,109,658	116	\$46.65	\$46.65	\$47.20	\$46.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,500	\$80,835	14	\$18.01	\$18.01	\$18.06	\$17.80
ACX	ACT Energy Tech Ltd.	15,100	\$99,578	32	\$6.57	\$6.57	\$6.61	\$6.57
AD.UN	Alaris Eq Part Tr Un	13,590	\$256,150	43	\$18.75	\$18.75	\$18.99	\$18.73
ADCO	Adcore Inc. J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	6,541	\$245,068	39	\$36.88	\$36.88	\$37.71	\$36.88
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,600	\$28,294	6	\$17.68	\$17.68	\$17.71	\$17.65
ADW.A	Andrew Peller A NV	3,500	\$14,038	3	\$4.01	\$4.01	\$4.02	\$4.01
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	95,712	\$11,028,464	728	\$114.14	\$114.14	\$116.88	\$113.95
AFN	Ag Growth Int'l Inc.	2,164	\$110,488	12	\$51.05	\$51.05	\$51.37	\$50.83
AG	First Majestic J	63,595	\$531,342	167	\$8.31	\$8.31	\$8.55	\$8.25
AGF.B	AGF Management B NV	4,225	\$44,834	7	\$10.61	\$10.61	\$10.68	\$10.57
AGG	EvCd AgBd EnY FndETF	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
AGI	Alamos Gold Inc. J	55,396	\$1,492,546	277	\$26.80	\$26.80	\$27.46	\$26.78
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	5,957	\$65,925	11	\$11.06	\$11.06	\$11.09	\$11.02
AIDX	HealWELL AI J SV A	48,800	\$96,550	29	\$2.05	\$2.05	\$2.05	\$1.94
AIF	Altus Group Limited	6,805	\$377,719	37	\$55.22	\$55.22	\$55.82	\$55.15
AIGO	GlobalX AI&TechInd A	200	\$4,956	2	\$24.77	\$24.77	\$24.79	\$24.77
AII	Almonty Industries J	144,150	\$145,913	62	\$1.00	\$1.00	\$1.03	\$0.98
AIM	Aimia Inc.	1,318	\$3,564	4	\$2.70	\$2.70	\$2.71	\$2.70
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.	47,657	\$1,590,803	213	\$33.49	\$33.49	\$33.54	\$33.07
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
ALC	Algoma Central Corp	1,900	\$28,051	6	\$14.59	\$14.59	\$14.81	\$14.59
ALS	Altius Minerals Corp	4,246	\$114,998	31	\$27.08	\$27.08	\$27.33	\$26.57
ALYA	Alithya Group J A SV	6,900	\$11,518	6	\$1.67	\$1.67	\$1.69	\$1.65
AMAX	Ham GldPrY MaxTM ETF	10,200	\$192,570	30	\$18.80	\$18.80	\$18.98	\$18.80
AMC	Arizona Mtls Corp. J	9,182	\$14,347	11	\$1.54	\$1.54	\$1.58	\$1.54
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	5,295	\$229,898	25	\$43.48	\$43.48	\$43.79	\$43.31
ANRG	Anaergia Inc.	19,460	\$19,234	8	\$0.99	\$0.99	\$1.00	\$0.98
AOI	Africa Oil Corp. J	15,882	\$33,154	30	\$2.07	\$2.07	\$2.12	\$2.06
AOT	Ascot Resources J	67,500	\$12,720	8	\$0.19	\$0.19	\$0.19	\$0.19
AP.UN	Allied Prop. REIT Un	24,762	\$433,740	61	\$17.53	\$17.53	\$17.67	\$17.39
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,600	\$28,318	10	\$10.91	\$10.91	\$10.98	\$10.86
APS	Aptose Biosciences	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	158,006	\$1,023,767	259	\$6.43	\$6.43	\$6.57	\$6.42
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	600	\$14,550	2	\$24.25	\$24.25	\$24.25	\$24.25
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	63,656	\$1,651,484	279	\$25.46	\$25.46	\$27.26	\$25.36
ARG	Amerigo Resources J	14,600	\$23,676	22	\$1.62	\$1.62	\$1.63	\$1.60
ARIS	Aris Mng Corp.	42,768	\$224,032	100	\$5.17	\$5.17	\$5.35	\$5.16
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	102,101	\$2,798,299	531	\$27.21	\$27.21	\$27.74	\$27.17
ASCU	Arizona Sonoran J	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
ASM	Avino Silver & Gld J	15,176	\$20,819	14	\$1.34	\$1.34	\$1.39	\$1.34
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,970	\$280,557	82	\$12.65	\$12.65	\$12.91	\$12.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,500	\$3,850	6	\$0.46	\$0.46	\$0.46	\$0.45
ATD	Alimentation Couche	82,917	\$6,397,377	564	\$76.83	\$76.83	\$78.52	\$76.70
ATH	Athabasca Oil Corp	352,576	\$1,951,001	449	\$5.44	\$5.44	\$5.69	\$5.37
ATRL	AtkinsRealis GrpInc	32,634	\$2,403,612	252	\$73.07	\$73.07	\$74.68	\$72.94
ATS	ATS Corporation	23,056	\$985,569	101	\$42.15	\$42.15	\$43.59	\$42.15
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	89,141	\$5,226,453	460	\$58.19	\$58.19	\$59.13	\$57.40
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	39,500	\$13,255	4	\$0.33	\$0.33	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	279,000	\$9,780	199	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	50	\$1,084	1	\$0.00	\$21.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,600	\$174,598	29	\$7.43	\$7.43	\$7.48	\$7.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	87,239	\$946,442	379	\$10.68	\$10.68	\$11.13	\$10.63
BABY	Else Nutrition J	245,000	\$2,840	113	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,082	\$4,002,867	284	\$78.64	\$78.64	\$79.31	\$77.36
BANK	EvolveCdnBk&LfeCA UH	41,003	\$330,474	36	\$8.01	\$8.01	\$8.08	\$8.01
BASE	EvolveGlbMatMin Heg	1,800	\$38,686	8	\$21.44	\$21.44	\$21.57	\$21.42
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	523,165	\$3,016,522	598	\$5.86	\$5.86	\$5.90	\$5.49
BBD.A	Bombardier CI A MV	2,306	\$234,646	11	\$100.14	\$100.14	\$102.86	\$100.13
BBD.B	Bombardier CI B SV	17,339	\$1,758,396	96	\$99.82	\$99.82	\$103.09	\$99.78
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	612	\$13,317	2	\$21.76	\$21.76	\$21.76	\$21.76
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	18	\$611	1	\$0.00	\$33.97	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	17,500	\$614,557	78	\$34.18	\$34.18	\$36.19	\$34.18
BCE	BCE Inc.	319,439	\$10,963,263	1,216	\$34.33	\$34.33	\$34.63	\$34.11
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$15,184	4	\$16.90	\$16.90	\$16.90	\$16.85
BCE.PR.B	BCE Inc. Pr Ser AB	2,450	\$40,341	5	\$16.58	\$16.58	\$16.58	\$16.40
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$21,371	3	\$16.44	\$16.44	\$16.48	\$16.41
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,019	1	\$16.73	\$16.73	\$16.73	\$16.73
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	2,000	\$30,583	5	\$15.22	\$15.22	\$15.35	\$15.22
BCE.PR.J	BCE Inc. Pr Ser AJ	1,900	\$31,369	2	\$16.41	\$16.41	\$16.60	\$16.41
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	31	\$710	1	\$0.00	\$22.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	900	\$14,984	2	\$16.74	\$16.74	\$16.74	\$16.33
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	91,500	\$62,995	27	\$0.70	\$0.70	\$0.73	\$0.64
BDGI	Badger Infrassolutn	11,733	\$424,398	59	\$36.23	\$36.23	\$36.43	\$35.81
BDI	Black Diamond Group	3,600	\$33,483	6	\$9.34	\$9.34	\$9.35	\$9.22
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	11,985	\$314,243	76	\$25.85	\$25.85	\$27.09	\$25.79
BEI.UN	Boardwalk REIT Un	7,101	\$461,981	48	\$64.93	\$64.93	\$65.59	\$64.51
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	\$23.76	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,069	\$273,213	43	\$34.08	\$34.08	\$34.15	\$33.46
BEPC	Brookfld RenewA ExSV	43,000	\$1,793,964	203	\$41.69	\$41.69	\$42.11	\$41.18
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,900	\$95,594	6	\$16.22	\$16.22	\$16.22	\$16.17
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2,200	\$59,554	1	\$27.07	\$27.07	\$27.07	\$27.07
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,774	1	\$47.74	\$47.74	\$47.74	\$47.74
BGU.U	Bristol GateUSEq USD	100	\$3,358	1	\$33.58	\$33.58	\$33.58	\$33.58
BHC	Bausch Health Co	2,289	\$25,842	19	\$11.18	\$11.18	\$11.38	\$11.18
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	20,474	\$954,524	124	\$46.66	\$46.66	\$46.96	\$46.12
BIPC	Brookfld Infrass A SV	17,164	\$973,974	82	\$56.75	\$56.75	\$57.34	\$56.00
BIR	Birchcliff Energy	82,761	\$466,964	236	\$5.62	\$5.62	\$5.68	\$5.59
BITF	Bitfarms Ltd. J	282,129	\$719,181	100	\$2.53	\$2.53	\$2.60	\$2.50
BITI	BetaPro InversBitcn	4,140	\$84,618	7	\$20.32	\$20.32	\$20.85	\$20.25
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	7,804	\$91,206	11	\$11.70	\$11.70	\$11.70	\$11.67
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,408	3	\$10.54	\$10.54	\$10.54	\$10.50
BKCC	GblX EqIWt Cn BnkCv	2,800	\$41,059	5	\$14.65	\$14.65	\$14.71	\$14.64
BKCL	GblX EnEqWgtCdnBk Cv	6,920	\$135,964	20	\$19.61	\$19.61	\$19.72	\$19.61
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$5,161	2	\$26.00	\$26.00	\$26.00	\$25.61
BLDP	Ballard Power Sys	180,074	\$512,133	175	\$2.83	\$2.83	\$2.90	\$2.75
BLN	Blackline Safety J	21,002	\$149,403	18	\$6.98	\$6.98	\$7.26	\$6.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,561	\$543,525	82	\$29.28	\$29.28	\$29.58	\$29.14
BMAX	Bromptn EnhMultAsset	11,500	\$158,930	10	\$13.84	\$13.84	\$13.88	\$13.79
BMO	Bank of Montreal	69,775	\$9,666,834	502	\$137.95	\$137.95	\$139.89	\$137.88
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	94,375	\$7,784,538	572	\$82.35	\$82.35	\$84.08	\$81.70
BN.PF.A	Brookfld Corp. Pr 32	101	\$2,487	2	\$24.62	\$24.62	\$24.62	\$24.62
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,200	\$26,280	2	\$21.90	\$21.90	\$21.90	\$21.90
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BN.PR.R	Brookfld Corp. Pr 24	400	\$7,312	3	\$18.28	\$18.28	\$18.28	\$18.28
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
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	5,500	\$97,607	17	\$17.72	\$17.72	\$17.77	\$17.72
BNE	Bonterra Energy Corp	4,379	\$17,092	7	\$3.86	\$3.86	\$3.92	\$3.86
BNG	Bengal Energy Ltd. J	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
BNS	Bank of Nova Scotia	235,296	\$18,196,273	1,319	\$76.94	\$76.94	\$77.70	\$76.89
BNT	Brookfld With SolLtd	4,366	\$359,090	38	\$82.36	\$82.36	\$83.76	\$81.87
BOND	Evolve EnhnYldBnd Hg	18,652	\$343,965	47	\$18.44	\$18.44	\$18.48	\$18.41
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BOS	Airboss of America J	6,500	\$26,577	7	\$4.06	\$4.06	\$4.10	\$4.04
BPF.UN	Boston Pizza Fnd Un	9,872	\$174,545	38	\$17.66	\$17.66	\$17.74	\$17.63
BPO.PR.A	Brookfld Office PrAA	1,800	\$29,954	2	\$16.65	\$16.65	\$16.65	\$16.63
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$33,800	2	\$16.90	\$16.90	\$16.90	\$16.90
BPO.PR.G	Brookfld Office PrGG	1,900	\$32,250	3	\$17.40	\$17.40	\$17.40	\$16.95
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,870	1	\$13.87	\$13.87	\$13.87	\$13.87
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.96	\$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	600	\$13,758	3	\$22.93	\$22.93	\$22.93	\$22.93
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	19,300	\$102,683	17	\$5.22	\$5.22	\$5.40	\$5.22
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$10,994	3	\$21.98	\$21.98	\$21.99	\$21.98
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	800	\$15,600	2	\$19.50	\$19.50	\$19.50	\$19.50
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
BSKT	Manulife SmrtCoreBnd	2,200	\$19,246	3	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,000	\$37,540	19	\$3.42	\$3.42	\$3.43	\$3.40
BTCC	Purpose BitcnCA CrHg	154,467	\$2,898,074	236	\$18.98	\$18.98	\$19.05	\$18.37
BTCC.B	Purpose BitcnCA NCHg	61,071	\$1,260,024	147	\$20.73	\$20.73	\$20.88	\$20.09
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,200	\$221,765	17	\$18.21	\$18.21	\$18.38	\$17.78
BTCQ	3iQ Bitcoin ETF Un	2,300	\$52,710	7	\$23.25	\$23.25	\$23.34	\$22.73
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	162,787	\$3,491,301	323	\$21.62	\$21.62	\$21.72	\$20.87
BTCX.U	CI GalBitcnETF UH US	5,960	\$112,115	13	\$19.05	\$19.05	\$19.08	\$18.44
BTCY	Purpose Btcn Yld Un	40,585	\$370,625	69	\$9.18	\$9.18	\$9.21	\$8.91
BTCY.B	Purpose BtcnYldNC HG	5,700	\$63,665	12	\$11.33	\$11.33	\$11.33	\$10.89
BTCY.U	PurposeBtcnYldNCH US	1,300	\$11,383	3	\$8.83	\$8.83	\$8.83	\$8.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	229,008	\$877,752	296	\$3.80	\$3.80	\$3.91	\$3.77
BTO	B2Gold Corp.	117,348	\$429,701	122	\$3.61	\$3.61	\$3.72	\$3.61
BU	Burcon NutraSci J	32,000	\$2,985	4	\$0.10	\$0.10	\$0.10	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
BYD	Boyd Group Services	7,544	\$1,618,189	59	\$214.18	\$214.18	\$214.93	\$214.18
BYL	Baylin Tech Inc. J	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
CAE	CAE Inc.	115,714	\$3,942,072	268	\$34.01	\$34.01	\$34.69	\$33.98
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,080	\$83,117	11	\$13.60	\$13.60	\$13.71	\$13.60
CALL.B	Evolve USBkEnhYldUhg	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
CALL.U	Evolve USBkEnhUnhgUS	3,500	\$54,320	1	\$15.52	\$15.52	\$15.52	\$15.52
CANL	GblX EnhnSP/TSX60Inx	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CAPJ	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,951	\$1,207,955	117	\$43.05	\$43.05	\$43.52	\$42.99
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$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.	46,876	\$567,710	99	\$12.00	\$12.00	\$12.27	\$11.98
CASH	GblX HlntSvgs ETF A	61,312	\$3,066,531	103	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	1,100	\$25,564	2	\$23.24	\$23.24	\$23.24	\$23.24
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,100	\$73,318	5	\$17.90	\$17.90	\$17.90	\$17.87
CBIL	GblX 0-3 Mon T-bl E	29,076	\$1,454,423	74	\$50.02	\$50.02	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,300	\$21,126	2	\$9.19	\$9.19	\$9.19	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,404	\$99,105	11	\$18.35	\$18.35	\$18.35	\$18.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,298	\$228,215	25	\$69.18	\$69.18	\$69.50	\$68.82
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	32,256	\$2,317,282	166	\$71.47	\$71.47	\$72.99	\$71.40
CCM	Canagold Res Ltd. J	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
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	83,623	\$6,639,132	466	\$78.57	\$78.57	\$80.58	\$78.01
CCOM	CI Auspice Cmdty Heg	1,300	\$24,540	5	\$18.82	\$18.82	\$18.90	\$18.82
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,400	\$185,007	19	\$14.84	\$14.84	\$14.96	\$14.83
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	12,100	\$23,980	5	\$1.99	\$1.99	\$1.99	\$1.97
CDZ	iShr CdnDivAristo Un	5,260	\$189,816	10	\$35.88	\$35.88	\$36.17	\$35.86
CEF	Sprott PhyGld&Sil Tr	1,600	\$55,700	8	\$34.84	\$34.84	\$34.86	\$34.50
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	1,700	\$43,989	3	\$25.87	\$25.87	\$25.88	\$25.87
CEU	CES Energy Solutn	83,665	\$825,699	248	\$9.77	\$9.77	\$10.19	\$9.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	4,792	\$100,091	10	\$20.79	\$20.79	\$20.95	\$20.79
CF	Canaccord Genuity	15,600	\$153,945	56	\$9.76	\$9.76	\$10.16	\$9.75
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	30,436	\$480,878	95	\$15.87	\$15.87	\$16.02	\$15.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,100	\$42,144	9	\$3.85	\$3.85	\$3.85	\$3.79
CFX	Canfor Pulp Products	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
CG	Centerra Gold Inc.	22,405	\$184,380	115	\$8.20	\$8.20	\$8.33	\$8.18
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,300	\$75,291	8	\$17.49	\$17.49	\$17.51	\$17.49
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
CGDV.B	CI GlbMinDwnVolty UH	20	\$452	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,800	\$37,689	7	\$7.81	\$7.81	\$7.88	\$7.81
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	4,100	\$87,223	6	\$21.28	\$21.28	\$21.28	\$21.23
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,013	\$333,693	36	\$20.83	\$20.83	\$20.87	\$20.78
CGL.C	iShare GldBul Nn-Hdg	4	\$127	1	\$0.00	\$32.22	\$0.00	\$0.00
CGLO	CIBC Gbl Growth Un	1,200	\$36,355	4	\$30.15	\$30.15	\$30.37	\$30.15
CGO	Cogeco Inc. SV	5,025	\$304,869	26	\$60.95	\$60.95	\$61.09	\$59.93
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,847	\$56,110	8	\$30.20	\$30.20	\$30.48	\$30.20
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	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
CGX	Cineplex Inc.	24,864	\$301,219	81	\$12.20	\$12.20	\$12.21	\$11.94
CGXF	CI Gld+GiantCovr Heg	12,710	\$131,874	17	\$10.35	\$10.35	\$10.45	\$10.34
CGXF.U	CI Gold+GiantCovr US	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
CGY	Calian Group Ltd.	9,051	\$445,856	46	\$49.31	\$49.31	\$49.74	\$49.05
CHE.UN	Chemtrade Logistc Un	58,400	\$628,506	101	\$10.68	\$10.68	\$10.93	\$10.64
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,720	\$611,715	141	\$13.39	\$13.39	\$13.46	\$13.29
CHPS	GblX Semiconduct Inx	7,503	\$306,235	30	\$40.61	\$40.61	\$40.94	\$40.51
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,472	\$41,532	19	\$3.04	\$3.04	\$3.11	\$3.04
CIA	Champion Iron Ord J	37,968	\$200,629	82	\$5.21	\$5.21	\$5.32	\$5.21
CAI	CI ArtInt ETF C\$SRUN	2,300	\$65,001	8	\$28.23	\$28.23	\$28.44	\$28.18
CIBR	1st Tr NasdqCybrsec	650	\$35,207	4	\$53.93	\$53.93	\$54.29	\$53.93
CIC	CI CdnBks CovCallncm	8,300	\$100,842	14	\$12.12	\$12.12	\$12.20	\$12.12
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	2,100	\$41,055	3	\$19.55	\$19.55	\$19.55	\$19.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$113,719	11	\$49.25	\$49.25	\$49.82	\$49.16
CIGI	Colliers Intl Grp SV	3,943	\$774,024	36	\$196.13	\$196.13	\$197.67	\$195.13
CINF	CI GblInfrasPrivPI\$C	200	\$5,507	2	\$27.48	\$27.48	\$27.59	\$27.48
CINT	CIBC Int'l Equity Un	800	\$18,458	4	\$23.09	\$23.09	\$23.20	\$23.03
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	52,804	\$1,634,312	355	\$30.97	\$30.97	\$30.99	\$30.92
CJ	Cardinal Energy	59,669	\$405,398	121	\$6.75	\$6.75	\$6.84	\$6.73
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	78,000	\$8,165	16	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	12,172	\$1,389,305	84	\$113.27	\$113.27	\$116.00	\$112.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,200	\$316,647	12	\$17.40	\$17.40	\$17.40	\$17.38
CLG	iShre 1-10GovtBnd Un	12,454	\$215,069	29	\$17.28	\$17.28	\$17.28	\$17.25
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	27,735	\$3,947,732	220	\$141.57	\$141.57	\$144.45	\$140.69
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	90,195	\$8,185,291	542	\$90.51	\$90.51	\$91.15	\$90.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$46,565	4	\$38.79	\$38.79	\$38.92	\$38.77
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,755	3	\$19.39	\$19.39	\$19.39	\$19.38
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	16,094	\$167,917	33	\$10.46	\$10.46	\$10.73	\$10.33
CMGG	CI Munro GrowthEq C\$	700	\$24,011	3	\$34.24	\$34.24	\$34.33	\$34.24
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	\$50.08	\$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	22,221	\$1,112,142	77	\$50.05	\$50.05	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,295	\$91,198	14	\$12.46	\$12.46	\$12.53	\$12.46
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,119	2	\$20.30	\$20.30	\$20.30	\$20.29
CNDX	GblX SP/TSX60 Inx A	900	\$25,269	5	\$28.06	\$28.06	\$28.22	\$28.04
CNE	Canacol Energy	34,677	\$132,370	83	\$3.86	\$3.86	\$3.87	\$3.76
CNL	Collective Mining J	1,900	\$11,674	9	\$6.16	\$6.16	\$6.17	\$6.13
CNQ	Canadian Natural Res	401,941	\$18,674,678	2,109	\$46.20	\$46.20	\$47.02	\$45.96
CNR	Cdn Nat'l Railway	39,378	\$5,869,335	287	\$148.49	\$148.49	\$150.17	\$148.18
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
COG	Condor Gold plc J	7,500	\$4,045	3	\$0.55	\$0.55	\$0.55	\$0.53
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,600	\$52,352	1	\$32.72	\$32.72	\$32.72	\$32.72
COPR	Coppernick 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	438	\$28,256	4	\$64.29	\$64.29	\$64.99	\$64.29
CP	Cdn Pacific Kansas	186,906	\$20,417,963	1,396	\$109.43	\$109.43	\$109.95	\$107.92
CPD	iShares CdnPref Un	27,467	\$348,856	43	\$12.71	\$12.71	\$12.72	\$12.67
CPH	Cipher Pharma	2,400	\$35,129	7	\$14.63	\$14.63	\$14.83	\$14.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CPX	Capital Power Corp.	43,562	\$2,796,159	221	\$64.17	\$64.17	\$64.94	\$63.67
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	19,500	\$39,258	14	\$2.00	\$2.00	\$2.11	\$2.00
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	6,481	\$19,296	15	\$2.90	\$2.90	\$3.04	\$2.90
CROP	Purpose CreditOpp Un	2,800	\$52,866	4	\$18.89	\$18.89	\$18.89	\$18.86
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	16,907	\$224,756	62	\$13.41	\$13.41	\$13.42	\$13.20
CRRX	CareRx Corp. J	300	\$642	1	\$2.14	\$2.14	\$2.14	\$2.14
CRT.UN	CT RI Est Invest Un	12,869	\$186,780	46	\$14.48	\$14.48	\$14.57	\$14.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	182,623	\$1,679,178	1,040	\$9.03	\$9.03	\$9.35	\$9.02
CSAV	CI HiInterestSvgs Un	21,069	\$1,054,953	42	\$50.08	\$50.08	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	142	\$2,100	2	\$14.79	\$14.79	\$14.79	\$14.79
CSH.UN	Chartwell Retire Un	45,931	\$691,706	101	\$15.13	\$15.13	\$15.28	\$14.94
CSU	Constellation Softwr	4,766	\$20,636,109	77	\$4,317.02	\$4317.02	\$4508.20	\$4282.22
CSW.A	Corby Spirit&Wine A	2,600	\$33,123	6	\$12.67	\$12.67	\$12.84	\$12.67
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	10,670	\$1,663,617	99	\$156.23	\$156.23	\$156.69	\$154.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	78,372	\$289,004	159	\$3.69	\$3.69	\$3.76	\$3.61
CTX	Crescita Therpeutc J	375	\$221	1	\$0.00	\$0.59	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,493	\$1,192,376	156	\$34.53	\$34.53	\$34.84	\$34.44
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	800	\$17,442	2	\$21.85	\$21.85	\$21.85	\$21.66
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$24,118	5	\$19.99	\$19.99	\$20.32	\$19.99
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	30	\$747	1	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$83,821	7	\$52.04	\$52.04	\$52.55	\$52.04
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	40,141	\$93,966	86	\$2.33	\$2.33	\$2.39	\$2.31
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	2,000	\$34,964	3	\$17.47	\$17.47	\$17.55	\$17.47
CVE	Cenovus Energy Inc.	247,205	\$5,551,217	982	\$22.11	\$22.11	\$22.77	\$22.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	900	\$19,350	1	\$21.50	\$21.50	\$21.50	\$21.50
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	59	\$1,476	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,400	\$85,398	28	\$6.48	\$6.48	\$6.50	\$6.26
CWB	Cdn Wstrn Bank	55,630	\$3,308,888	243	\$59.25	\$59.25	\$59.85	\$59.17
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,500	\$69,446	5	\$27.74	\$27.74	\$27.78	\$27.74
CWEB	Charlotte's Web Hldg	17,061	\$2,780	6	\$0.17	\$0.17	\$0.17	\$0.16
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	665	\$38,119	5	\$57.23	\$57.23	\$57.37	\$57.23
CXB	Calibre Mining Corp.	85,491	\$188,503	110	\$2.21	\$2.21	\$2.23	\$2.19
CXF	CI Cdn Conv Bond Un	1,470	\$15,271	9	\$10.52	\$10.52	\$10.52	\$10.30
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,600	\$117,352	6	\$73.04	\$73.04	\$73.65	\$73.04
CYBR	Evolve Cyber Sec Heg	600	\$30,847	4	\$51.38	\$51.38	\$51.84	\$51.18
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,300	\$27,842	3	\$21.41	\$21.41	\$21.50	\$21.41
D.UN	Dream Office REIT Un	2,865	\$50,491	13	\$17.50	\$17.50	\$17.79	\$17.50
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	200	\$4,536	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	600	\$16,831	2	\$28.05	\$28.05	\$28.06	\$28.05
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	3,045	\$322,349	24	\$105.64	\$105.64	\$106.75	\$104.74
DBM	Doman Bldg Materials	8,137	\$69,268	25	\$8.46	\$8.46	\$8.55	\$8.45
DBO	D-Box Tech Inc. A J	75,500	\$12,078	9	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. Cl A SV	4,700	\$6,893	9	\$1.44	\$1.44	\$1.49	\$1.44
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,947	\$251,961	20	\$63.86	\$63.86	\$64.57	\$63.55
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	11,000	\$23,615	14	\$2.16	\$2.16	\$2.16	\$2.13
DCP	Desjardins Cdn Pref	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
DCS	Desjardins CdnST Bnd	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
DCU	DesjardinCA UnivBnd	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
DF	Dividend 15Split 2 A	4,800	\$30,128	11	\$6.24	\$6.24	\$6.29	\$6.24
DF.PR.A	Dividend 15Spl 2 Pr	2,100	\$22,445	3	\$10.75	\$10.75	\$10.75	\$10.65
DFN	Dividend 15 Spl A	25,612	\$160,581	30	\$6.26	\$6.26	\$6.30	\$6.23
DFN.PR.A	Dividend 15 Spl Pr	15,100	\$159,130	18	\$10.56	\$10.56	\$10.56	\$10.53
DFY	Definity Fin Corp.	11,713	\$668,556	67	\$56.64	\$56.64	\$58.04	\$56.59
DGR	CI USDiv Grldx ETFH	3,829	\$180,744	15	\$47.04	\$47.04	\$47.42	\$46.97
DGR.B	CI USDivGrldx ETFNHG	2,800	\$156,363	6	\$55.70	\$55.70	\$56.05	\$55.70
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,500	\$59,014	8	\$39.00	\$39.00	\$39.42	\$39.00
DGS	Div Growth Spl A	6,700	\$45,692	7	\$6.80	\$6.80	\$6.84	\$6.80
DGS.PR.A	Div Growth Split Pr	3,408	\$36,162	7	\$10.61	\$10.61	\$10.63	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,462	\$159,120	36	\$11.69	\$11.69	\$11.94	\$11.66
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,300	\$6,153	6	\$4.73	\$4.73	\$4.98	\$4.61
DIR.UN	Dream Industrl REIT	74,486	\$896,264	181	\$12.02	\$12.02	\$12.11	\$11.91
DISC	BMO Gbl ConsmrDiscr	600	\$26,119	2	\$43.53	\$43.53	\$43.54	\$43.53
DIV	Divers Rylty Corp.	51,714	\$152,416	33	\$2.94	\$2.94	\$2.96	\$2.93
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	188,594	\$2,745,554	201	\$14.54	\$14.54	\$14.59	\$14.53
DLR.U	GblX US\$Cur A USF E	87,064	\$882,961	20	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	1,200	\$27,744	2	\$23.12	\$23.12	\$23.12	\$23.12
DMEI	Des Int Eq Index Etf	6,200	\$129,574	5	\$20.89	\$20.89	\$20.90	\$20.89
DMEU	Des Amer Eq Idx Etf	2,700	\$66,798	2	\$24.74	\$24.74	\$24.74	\$24.74
DML	Denison Mines Corp	156,086	\$474,953	301	\$2.98	\$2.98	\$3.14	\$2.98
DND	Dye & Durham Ltd. J	8,991	\$162,134	43	\$17.97	\$17.97	\$18.12	\$17.92
DNG	Dynacor Group J	6,859	\$39,698	21	\$5.75	\$5.75	\$5.83	\$5.75
DNTL	dentalcorp Hldg J SV	9,473	\$80,337	41	\$8.44	\$8.44	\$8.54	\$8.43
DOL	Dollarama Inc.	34,849	\$4,861,229	300	\$139.00	\$139.00	\$142.19	\$138.78
DOO	BRP Inc. SV	31,439	\$2,373,113	204	\$75.33	\$75.33	\$76.39	\$74.56
DPM	Dundee Precious Mtl	21,140	\$280,110	105	\$13.13	\$13.13	\$13.44	\$13.13
DR	Medical Facilities	8,175	\$123,825	19	\$15.19	\$15.19	\$15.44	\$15.05
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	11,040	\$235,984	73	\$21.25	\$21.25	\$21.54	\$21.25
DRMC	DesjardinsRI CdaNZEm	200	\$6,516	1	\$32.58	\$32.58	\$32.58	\$32.58
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	108	\$4,967	2	\$45.99	\$45.99	\$45.99	\$45.99
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.37	\$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	18,700	\$20,466	6	\$1.10	\$1.10	\$1.10	\$1.08
DRX	ADF Group Inc. SV	14,758	\$139,651	22	\$9.41	\$9.41	\$9.58	\$9.38
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	7,596	\$1,247,542	63	\$164.12	\$164.12	\$165.28	\$163.42
DSV	Discovery Slvr Crp J	183,542	\$146,247	35	\$0.78	\$0.78	\$0.81	\$0.78
DTOL	D2L Inc. J SV	3,505	\$62,677	13	\$17.54	\$17.54	\$18.62	\$17.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$23,140	2	\$17.80	\$17.80	\$17.80	\$17.80
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	700	\$14,017	3	\$20.03	\$20.03	\$20.03	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,675	\$140,054	9	\$37.97	\$37.97	\$38.15	\$37.97
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	12,900	\$274,920	17	\$21.30	\$21.30	\$21.32	\$21.30
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	7,000	\$486,973	18	\$69.46	\$69.46	\$69.91	\$69.25
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	300	\$5,808	2	\$19.36	\$19.36	\$19.36	\$19.36
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
DXP	Dynamic Actv Pref Un	7,110	\$166,363	16	\$23.45	\$23.45	\$23.50	\$23.34
DXQ	DynamicActvYldCovrOp	13,168	\$350,985	34	\$26.63	\$26.63	\$26.70	\$26.58
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	900	\$7,151	5	\$7.88	\$7.88	\$7.99	\$7.88
DXU	Dynamic ActvUS DivUn	400	\$26,292	2	\$65.63	\$65.63	\$66.03	\$65.63
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	4,100	\$80,411	12	\$19.62	\$19.62	\$19.63	\$19.60
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,100	\$15,015	1	\$13.65	\$13.65	\$13.65	\$13.65
DYA	dynaCERT Inc. J	75,500	\$12,835	5	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	314,399	\$718,994	235	\$2.29	\$2.29	\$2.36	\$2.12
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	10,000	\$520,582	21	\$52.38	\$52.38	\$52.44	\$50.58
EBIT.U	EvBcoin ETF US Unheg	100	\$3,641	1	\$36.41	\$36.41	\$36.41	\$36.41
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.16	\$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.	30,000	\$100,275	59	\$3.35	\$3.35	\$3.39	\$3.27
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,778	5	\$4.20	\$4.20	\$4.21	\$4.19
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	90,139	\$505,553	151	\$5.53	\$5.53	\$5.71	\$5.48
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	26,005	\$685,544	142	\$26.31	\$26.31	\$26.75	\$26.21
EFN	Element Fleet Mgt	31,055	\$908,326	149	\$29.05	\$29.05	\$29.43	\$29.04
EFR	Energy Fuels Inc. J	48,435	\$410,422	128	\$8.33	\$8.33	\$8.66	\$8.32
EFX	Enerflex Ltd.	58,491	\$861,131	312	\$14.74	\$14.74	\$15.08	\$14.61
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,500	\$1,313	4	\$0.15	\$0.15	\$0.15	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,948	\$347,943	45	\$58.18	\$58.18	\$58.98	\$58.18
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	33,300	\$514,677	56	\$15.44	\$15.44	\$15.49	\$15.42
ELD	Eldorado Gold Corp.	11,055	\$243,057	51	\$21.90	\$21.90	\$22.21	\$21.79
ELEF	Silver Elephant J	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELO	Eloro Resources J	15,784	\$13,833	4	\$0.89	\$0.89	\$0.89	\$0.87
ELR	Eastern Platinum J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	25,500	\$97,511	26	\$3.86	\$3.86	\$3.91	\$3.71
EMA	Emera Incorporated	53,444	\$2,849,143	305	\$53.33	\$53.33	\$53.70	\$52.93
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$29,268	2	\$24.60	\$24.60	\$24.60	\$24.18
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,900	\$211,545	25	\$15.05	\$15.05	\$15.28	\$15.05
EMP.A	Empire Co Cl A NV	24,534	\$1,081,278	128	\$44.03	\$44.03	\$44.26	\$43.88
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	211,309	\$13,072,536	1,043	\$61.61	\$61.61	\$62.30	\$61.50
ENB.PF.A	Enbridge Ser 9 Pr	1,050	\$21,464	4	\$20.53	\$20.53	\$20.53	\$20.38
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,766	2	\$19.22	\$19.22	\$19.22	\$19.22
ENB.PF.K	Enbridge Ser 19 Pr	3,600	\$85,635	7	\$23.82	\$23.82	\$23.90	\$23.72
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$24,050	1	\$24.05	\$24.05	\$24.05	\$24.05
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$25,754	2	\$23.50	\$23.50	\$23.50	\$23.34
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$17,187	4	\$19.10	\$19.10	\$19.10	\$19.09
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
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	\$20.72	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,300	\$26,998	3	\$20.76	\$20.76	\$20.80	\$20.76
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
ENB.PR.P	Enbridge Inc Sr P Pr	51	\$1,052	1	\$0.00	\$20.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$28,565	3	\$23.88	\$23.88	\$23.88	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	13,198	\$144,754	35	\$10.91	\$10.91	\$11.01	\$10.91
ENCL	GblX EhCdn O&GEqCvCl	30,697	\$592,455	76	\$19.17	\$19.17	\$19.42	\$19.14
ENGH	Enghouse Systems Ltd	26,458	\$732,460	125	\$27.55	\$27.55	\$28.11	\$27.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	19,800	\$277,504	34	\$14.02	\$14.02	\$14.07	\$13.86
ENS.PR.A	E Split Corp. Pr	14,400	\$160,277	58	\$11.11	\$11.11	\$11.15	\$11.11
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	16,388	\$1,733,085	111	\$106.72	\$106.72	\$106.97	\$101.35
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	600	\$13,767	5	\$22.97	\$22.97	\$22.97	\$22.91
EQL	Invesco S&P500 EqWgt	31,410	\$1,210,768	63	\$38.31	\$38.31	\$38.77	\$38.28
EQL.F	Invesco S&P500EqCA-H	17,620	\$549,151	43	\$31.00	\$31.00	\$31.30	\$30.97
EQL.U	Invesco S&P500Eq USF	6,100	\$163,278	13	\$26.69	\$26.69	\$26.89	\$26.69
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	37,967	\$280,301	64	\$7.29	\$7.29	\$7.50	\$7.29
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,500	\$6,375	3	\$0.61	\$0.61	\$0.61	\$0.59
ERE.UN	European Res REIT Un	73,800	\$183,043	47	\$2.45	\$2.45	\$2.50	\$2.43
ERO	Ero Copper Corp. J	15,784	\$324,123	71	\$20.51	\$20.51	\$20.74	\$20.40
ESG	Invesco S&P500ESG Un	900	\$40,411	3	\$44.77	\$44.77	\$45.26	\$44.77
ESG.F	InvescoS&P500ESG Heg	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
ESGA	BMO MSCI CA Leadr Un	100	\$4,071	1	\$40.71	\$40.71	\$40.71	\$40.71
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	200	\$5,816	1	\$29.08	\$29.08	\$29.08	\$29.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	370	\$12,761	3	\$34.49	\$34.49	\$34.50	\$34.49
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$15,338	3	\$50.91	\$50.91	\$51.24	\$50.91
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	900	\$54,817	4	\$60.82	\$60.82	\$61.05	\$60.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	28,400	\$95,626	83	\$3.35	\$3.35	\$3.40	\$3.30
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,702	\$68,348	9	\$25.20	\$25.20	\$25.38	\$25.20
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ET	Evertz Technologies	14,100	\$179,938	33	\$12.73	\$12.73	\$12.89	\$12.70
ETC	EvolveCryptocurUH CA	2,502	\$54,010	9	\$21.62	\$21.62	\$21.80	\$21.45
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,200	\$37,351	10	\$2.60	\$2.60	\$2.69	\$2.59
ETHH	Purpose EthrCA CurHg	22,700	\$330,813	26	\$14.60	\$14.60	\$14.78	\$14.39
ETHH.B	Purpose EthrCA NC Hg	9,199	\$165,795	15	\$18.06	\$18.06	\$18.41	\$17.86
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
ETHI	GblX GlbSustLdr Inx	100	\$5,414	1	\$54.14	\$54.14	\$54.14	\$54.14
ETHQ	3iQ Ether Staking Un	6,500	\$134,616	18	\$20.79	\$20.79	\$21.16	\$20.50
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	16,400	\$292,611	31	\$17.86	\$17.86	\$18.02	\$17.63
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	92,302	\$1,748,602	142	\$18.91	\$18.91	\$19.24	\$18.64
ETHX.U	CI GalxyEthernUS UH	19,909	\$328,333	16	\$16.47	\$16.47	\$16.53	\$16.44
ETHY	Purpose Ether Yld Un	19,902	\$84,092	27	\$4.23	\$4.23	\$4.30	\$4.18
ETHY.B	Purpose EthrYld nchHg	4,700	\$26,382	9	\$5.63	\$5.63	\$5.65	\$5.53
ETHY.U	PurposeEthrYldncHgUS	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
ETP	1st Tr Gbl RskMngeUn	700	\$12,313	1	\$17.59	\$17.59	\$17.59	\$17.59
ETSX	Evolve 60EnhcYld UH	2,467	\$52,156	6	\$21.07	\$21.07	\$21.19	\$21.07
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	6,213	\$63,561	25	\$10.24	\$10.24	\$10.27	\$10.11
EXN	Excellon Resources J	171,000	\$14,640	10	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	135,500	\$17,930	29	\$0.13	\$0.13	\$0.14	\$0.13
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	900	\$2,488	8	\$2.76	\$2.76	\$2.77	\$2.76
FAR	Foraco Int'l SA	12,200	\$30,325	12	\$2.47	\$2.47	\$2.50	\$2.46
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	12,823	\$609,733	39	\$48.48	\$48.48	\$48.55	\$46.83
FBTC.U	Fidelity Adv Btcn US	900	\$30,045	6	\$33.74	\$33.74	\$33.79	\$32.68
FC	Firm Cap Mtg Invest	7,800	\$94,133	27	\$12.04	\$12.04	\$12.13	\$12.01
FCCD	Fidelity Cdn Div L	1,800	\$54,256	4	\$30.06	\$30.06	\$30.26	\$30.06
FCCQ	FidelityCdnHiQual L	900	\$34,311	3	\$37.99	\$37.99	\$38.19	\$37.99
FCCV	Fidelity CdnVal L Un	2,200	\$33,627	5	\$15.21	\$15.21	\$15.30	\$15.21
FCD.UN	Firm Cap Ppty Tr Un	810	\$4,661	5	\$5.78	\$5.78	\$5.78	\$5.75
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
FCII	Frankln ClrBrdgInfr	65	\$1,426	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,000	\$79,168	10	\$39.55	\$39.55	\$39.65	\$39.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$85,312	12	\$34.12	\$34.12	\$34.19	\$34.10
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,716	1	\$57.16	\$57.16	\$57.16	\$57.16
FCR.UN	First Cap REIT Un	35,614	\$608,304	95	\$17.08	\$17.08	\$17.17	\$17.01
FCRR	Fidelity US DivRise	100	\$4,503	1	\$45.03	\$45.03	\$45.03	\$45.03
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	400	\$15,186	2	\$37.83	\$37.83	\$38.01	\$37.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$97,916	6	\$65.02	\$65.02	\$65.63	\$64.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	34,357	\$696,678	52	\$20.19	\$20.19	\$20.46	\$20.16
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,508	2	\$18.26	\$18.26	\$18.41	\$18.26
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,900	\$55,159	4	\$28.95	\$28.95	\$29.14	\$28.95
FDN.F	1st Tr DJ InterntHeg	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
FDY	Faraday Copper CorpJ	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,489	\$189,470	38	\$9.27	\$9.27	\$9.38	\$9.14
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	94,600	\$11,425	9	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,350	\$4,637,512	29	\$1,968.94	\$1968.94	\$1981.06	\$1965.09
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,200	\$26,700	2	\$22.20	\$22.20	\$22.30	\$22.20
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,460	\$131,468	30	\$7.13	\$7.13	\$7.15	\$7.09
FFN.PR.A	NA Fin 15 Split 2 Pr	8,100	\$86,555	16	\$10.69	\$10.69	\$10.70	\$10.67
FGB	CI ST GovtBondCI ETF	1,000	\$18,430	1	\$18.43	\$18.43	\$18.43	\$18.43
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	12,300	\$137,506	10	\$11.17	\$11.17	\$11.22	\$11.17
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	2,600	\$25,727	5	\$9.89	\$9.89	\$9.90	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.55	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,900	\$94,496	9	\$10.58	\$10.58	\$10.66	\$10.58
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,000	\$62,634	4	\$20.88	\$20.88	\$20.88	\$20.87
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,076	\$215,685	24	\$8.25	\$8.25	\$8.28	\$8.25
FIG	CI Invest GrdBnd Heg	16,400	\$154,376	4	\$9.44	\$9.44	\$9.44	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	13,194	\$209,818	38	\$15.73	\$15.73	\$16.06	\$15.70
FIL	Filo Corp. J	118,891	\$3,846,521	525	\$32.30	\$32.30	\$32.52	\$32.09
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
FLCI	Franklin Cdn CorpBnd	75	\$1,354	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	299	\$5,383	3	\$18.00	\$18.00	\$18.00	\$17.98
FLGA	Franklin GlbCorBndUn	1,300	\$24,322	11	\$18.70	\$18.70	\$18.74	\$18.69
FLI	CI US&CA LifecoCv HG	5,200	\$58,485	6	\$11.12	\$11.12	\$11.27	\$11.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$14,908	2	\$49.68	\$49.68	\$49.72	\$49.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	146,425	\$2,868,055	686	\$19.37	\$19.37	\$19.80	\$19.28
FMAX	Ham USFYld MaxTM ETF	7,180	\$139,620	18	\$19.35	\$19.35	\$19.57	\$19.34
FN	First Nat'l Fin Corp	6,529	\$261,471	30	\$40.05	\$40.05	\$40.24	\$39.96
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,781	\$1,354,211	67	\$173.08	\$173.08	\$176.64	\$173.01
FOM	Foran Mining Corp J	35,389	\$145,186	72	\$4.06	\$4.06	\$4.14	\$4.06
FOOD	Goodfood Market J	9,500	\$3,780	3	\$0.39	\$0.39	\$0.40	\$0.39
FORA	VerticalScope J SV	1,300	\$13,957	2	\$10.73	\$10.73	\$10.75	\$10.73
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	663	\$15,276	2	\$23.04	\$23.04	\$23.04	\$23.04
FRU	Freehold Royalties	96,971	\$1,283,079	243	\$13.19	\$13.19	\$13.32	\$13.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,000	\$144,687	13	\$9.65	\$9.65	\$9.67	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$15,264	2	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	1,300	\$73,007	2	\$56.16	\$56.16	\$56.16	\$56.15
FSV	FirstService Corp.	8,520	\$2,205,067	65	\$256.51	\$256.51	\$263.55	\$255.98
FSY	Forsys Metals Corp J	12,100	\$9,075	18	\$0.73	\$0.73	\$0.77	\$0.73
FSZ	Fiera Capital A SV	28,769	\$254,824	61	\$8.82	\$8.82	\$8.96	\$8.79
FT	Fortune Minerals J	91,000	\$4,485	8	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	3,400	\$24,959	4	\$7.31	\$7.31	\$7.36	\$7.31
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,589	\$221,189	33	\$9.35	\$9.35	\$9.40	\$9.34
FTN.PR.A	Financial 15 Splt Pr	3,400	\$36,430	6	\$10.71	\$10.71	\$10.72	\$10.70
FTS	Fortis Inc.	72,576	\$4,323,632	415	\$59.34	\$59.34	\$59.97	\$59.13
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$14,808	2	\$21.36	\$21.36	\$21.36	\$21.12
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,972	\$865,062	125	\$37.56	\$37.56	\$37.91	\$37.46
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,500	\$1,905	2	\$0.55	\$0.55	\$0.55	\$0.54
FVI	Fortuna Mining Corp.	24,641	\$157,404	128	\$6.31	\$6.31	\$6.48	\$6.30
FVL	Freegold Ventures J	318,425	\$279,792	69	\$0.89	\$0.89	\$0.92	\$0.82
FXM	CI Mornstr CA Val Un	1,340	\$35,295	5	\$26.20	\$26.20	\$26.37	\$26.20
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,800	\$59,245	11	\$21.11	\$21.11	\$21.45	\$21.07
GAU	Galiano Gold Inc. J	8,912	\$16,178	9	\$1.82	\$1.82	\$1.83	\$1.80
GBAL	iShrESG Bal ETF Port	600	\$31,298	3	\$52.17	\$52.17	\$52.17	\$52.13
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
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	1,112	\$49,064	5	\$44.13	\$44.13	\$44.22	\$43.58
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.00	\$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	2,500	\$125,131	7	\$50.05	\$50.05	\$50.06	\$50.05
GCU	Gunnison Copper Corp	6,850	\$1,389	6	\$0.21	\$0.21	\$0.21	\$0.20
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,800	\$37,298	3	\$20.70	\$20.70	\$20.74	\$20.70
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV	Gbl Div GrowSplit A	18,682	\$211,668	41	\$11.38	\$11.38	\$11.44	\$11.22
GDV.PRA	Gbl DivGrowSplit Pr	3,800	\$39,448	11	\$10.51	\$10.51	\$10.51	\$10.30
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,378	\$713,037	106	\$25.10	\$25.10	\$25.28	\$25.03
GENM	Generation Mining J	15,083	\$2,413	2	\$0.16	\$0.16	\$0.16	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$105,090	12	\$65.39	\$65.39	\$65.84	\$65.39
GFL	GFL Environment SV	11,932	\$756,992	52	\$63.13	\$63.13	\$64.26	\$63.08
GFP	Green1st ForestProdJ	1,500	\$8,415	1	\$5.61	\$5.61	\$5.61	\$5.61
GFR	Greenfire Res Ltd.	4,600	\$47,578	14	\$10.34	\$10.34	\$10.36	\$10.33
GGD	GoGold Resources J	186,500	\$217,364	51	\$1.14	\$1.14	\$1.19	\$1.13
GGRO	iShrESG GrowthPortfl	3,200	\$187,356	11	\$58.38	\$58.38	\$58.72	\$58.38
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,944	\$2,338,546	121	\$156.47	\$156.47	\$159.00	\$155.58
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	25,461	\$1,725,331	161	\$67.49	\$67.49	\$68.89	\$67.33
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	13,592	\$359,130	38	\$26.25	\$26.25	\$26.75	\$26.25
GLDX	Global X Gold PI ETF	2,600	\$49,104	7	\$18.76	\$18.76	\$18.95	\$18.76
GLO	Global Atomic Corp J	194,263	\$177,910	96	\$0.89	\$0.89	\$0.98	\$0.88
GLXY	Galaxy Digital J Ord	115,892	\$3,535,070	346	\$29.75	\$29.75	\$31.48	\$29.38
GMIN	G Mining Ventures J	38,084	\$434,208	131	\$11.56	\$11.56	\$11.56	\$11.16
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GOLD	GoldMining Inc. J	13,807	\$16,093	6	\$1.17	\$1.17	\$1.18	\$1.16
GOOS	Cda Goose Hldgs SV	41,675	\$619,562	132	\$14.96	\$14.96	\$15.07	\$14.53
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,900	\$21,399	8	\$2.40	\$2.40	\$2.45	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	200	\$3,798	2	\$19.06	\$19.06	\$19.06	\$18.92
GRID	Tantalus Sys Hldg J	11,800	\$23,444	11	\$1.98	\$1.98	\$2.02	\$1.92
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	43	\$946	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,688	\$189,734	21	\$70.59	\$70.59	\$70.94	\$70.35
GSY	goeasy Ltd.	4,764	\$822,225	42	\$173.40	\$173.40	\$174.68	\$168.56
GTE	Gran Tierra Energy	4,800	\$51,825	9	\$10.75	\$10.75	\$11.03	\$10.75
GTWO	G2 Goldfields Inc.	25,620	\$55,116	19	\$2.12	\$2.12	\$2.19	\$2.12
GUD	Knight Therapeutics	13,300	\$72,083	39	\$5.41	\$5.41	\$5.45	\$5.40
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,010	2	\$50.05	\$50.05	\$50.05	\$50.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	50,787	\$2,406,454	293	\$47.15	\$47.15	\$47.72	\$47.06
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,395	1	\$22.79	\$22.79	\$22.79	\$22.79
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GXE	Gear Energy Ltd.	182,661	\$95,905	32	\$0.53	\$0.53	\$0.54	\$0.52
H	Hydro One Limited	54,079	\$2,404,515	268	\$44.24	\$44.24	\$44.89	\$44.17
HAB	GblX Act CorBnd E Un	3,700	\$37,943	7	\$10.27	\$10.27	\$10.27	\$10.25
HAC	GblX Sznal Rota E Un	3,400	\$106,915	8	\$31.30	\$31.30	\$31.54	\$31.28
HAD	GblX ActvCdnBnd E Un	700	\$6,377	2	\$9.11	\$9.11	\$9.11	\$9.11
HAF	GblX ActiveGbl E	400	\$2,832	3	\$7.09	\$7.09	\$7.09	\$7.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	5,700	\$30,837	8	\$5.42	\$5.42	\$5.51	\$5.36
HAL	GblX Act Cn Div ETF	1,000	\$22,282	3	\$22.28	\$22.28	\$22.29	\$22.28
HAZ	GblX Act Gb Div E Un	6,187	\$240,220	17	\$38.63	\$38.63	\$38.96	\$38.52
HBA	Hamilton AusBk=Wgt E	900	\$25,566	5	\$28.43	\$28.43	\$28.44	\$28.39
HBAL	GblX Bal Ast Alloc E	4,600	\$73,123	11	\$15.84	\$15.84	\$15.92	\$15.84
HBB	GblX Cdn SlctUniv BD	13,725	\$671,806	25	\$49.00	\$49.00	\$49.00	\$48.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,396	\$115,214	20	\$10.06	\$10.06	\$10.14	\$10.06
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,300	\$35,474	3	\$15.43	\$15.43	\$15.43	\$15.42
HBIL.U	HamUS TBYld MaxETF U	4,142	\$64,138	4	\$15.48	\$15.48	\$15.50	\$15.48
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$28,559	6	\$20.26	\$20.26	\$20.58	\$20.26
HBM	Hudbay Minerals Inc.	137,908	\$1,730,483	409	\$12.41	\$12.41	\$12.72	\$12.38
HBND	Ham USBndYldMxTM ETF	16,000	\$217,063	21	\$13.57	\$13.57	\$13.60	\$13.55
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,700	\$42,761	6	\$25.09	\$25.09	\$25.20	\$25.09
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,100	\$69,345	11	\$16.88	\$16.88	\$16.96	\$16.80
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$64,580	4	\$23.89	\$23.89	\$23.96	\$23.89
HCAL	Hamilton EnhanCA Bk	18,784	\$469,881	40	\$24.96	\$24.96	\$25.15	\$24.92
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	900	\$12,546	1	\$13.94	\$13.94	\$13.94	\$13.94
HCRE	GblX EqIWgtCA REIT	700	\$18,171	2	\$26.03	\$26.03	\$26.03	\$25.93
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	34,500	\$300,123	47	\$8.67	\$8.67	\$8.74	\$8.66
HDIV	HamiltonEnhnMltSecCl	40,840	\$720,830	71	\$17.55	\$17.55	\$17.72	\$17.54
HEB	Hamilton Cdn Bk=Wgt	1,500	\$29,571	3	\$19.70	\$19.70	\$19.72	\$19.70
HED	BetaProS&PTXEngy-2x	700	\$16,578	2	\$23.64	\$23.64	\$23.70	\$23.64
HEQL	GblX EhEq AsstAlloc	900	\$24,950	2	\$27.66	\$27.66	\$27.80	\$27.66
HEQT	GblX Eq Ast Alloc E	3,800	\$69,283	15	\$18.21	\$18.21	\$18.36	\$18.19
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,400	\$54,504	3	\$38.90	\$38.90	\$39.01	\$38.90
HFD	BetaProSPTSX Fin -2x	1,400	\$8,708	2	\$6.27	\$6.27	\$6.27	\$6.20
HFG	Hamilton Gbl Fin E	3,700	\$102,434	4	\$27.59	\$27.59	\$27.74	\$27.59
HFIN	Hamilton EnhanCA Fin	1,500	\$29,426	4	\$19.60	\$19.60	\$19.66	\$19.60
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	10,600	\$106,744	15	\$10.07	\$10.07	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBI	300	\$9,577	2	\$31.77	\$31.77	\$32.00	\$31.77
HGD	BetaProCdnGldMn-2xBr	5,900	\$170,543	12	\$29.24	\$29.24	\$29.26	\$28.31
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	28,800	\$170,095	22	\$5.86	\$5.86	\$5.94	\$5.86
HGRW	GblX GroAsstAlloc	3	\$76	1	\$0.00	\$25.26	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	113,805	\$2,482,352	156	\$21.47	\$21.47	\$22.38	\$21.47
HGY	Gbl X Gld Yld ETF	3,803	\$43,024	9	\$11.32	\$11.32	\$11.33	\$11.30
HHL	Harvest HlthcrLdr Un	71,103	\$551,741	67	\$7.75	\$7.75	\$7.81	\$7.72
HHL.B	HarvestHealthcrB U-H	1,400	\$12,848	4	\$9.16	\$9.16	\$9.18	\$9.16
HHL.U	HarvestHealthcare US	14,800	\$123,131	14	\$8.29	\$8.29	\$8.35	\$8.29
HHLE	Harvest HlthcrIncm A	7,410	\$70,886	14	\$9.54	\$9.54	\$9.61	\$9.52
HIG	Brompton GblHlthcrCA	4,700	\$36,104	11	\$7.68	\$7.68	\$7.73	\$7.65
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,600	\$54,778	7	\$11.88	\$11.88	\$11.97	\$11.86
HISU.U	US HiIntrstSvgnJNH US	7,120	\$712,459	34	\$100.07	\$100.07	\$100.07	\$100.06
HIU	BetaProSP500DlyInvr	11,800	\$127,544	13	\$10.86	\$10.86	\$10.87	\$10.77
HIX	BetaPro60 DailyInvr	600	\$14,808	2	\$24.68	\$24.68	\$24.68	\$24.68
HLF	High Liner Foods Inc	2,995	\$47,933	10	\$16.00	\$16.00	\$16.16	\$15.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
HLPR	GblX LadrCA PrShInx	2,600	\$75,442	7	\$29.00	\$29.00	\$29.05	\$28.97
HLS	HLS Therapeutics J	300	\$1,202	2	\$3.96	\$3.96	\$4.03	\$3.96
HMAX	Ham CdnFinMax TM ETF	33,975	\$496,803	51	\$14.58	\$14.58	\$14.65	\$14.56
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	500	\$4,657	5	\$9.23	\$9.23	\$9.38	\$9.23
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	912,667	\$10,045,835	655	\$10.66	\$10.66	\$11.73	\$10.58
HNU	BetaPro NatGasLevBul	268,945	\$10,096,425	499	\$38.81	\$38.81	\$39.20	\$36.00
HOD	BetaPro CrdOilInvrBr	133,415	\$778,280	47	\$5.94	\$5.94	\$5.97	\$5.73
HOM.U	BSR REIT Invest USF	13,500	\$165,376	20	\$12.18	\$12.18	\$12.49	\$12.18
HOM.UN	BSR REIT Invest Un	4,200	\$73,834	9	\$17.53	\$17.53	\$17.69	\$17.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,500	\$3,050	3	\$0.68	\$0.68	\$0.68	\$0.66
HOU	BetaPro CrdOilLevBul	108,408	\$1,439,773	85	\$13.04	\$13.04	\$13.52	\$12.99
HPF	HarvestEnergyLdr+ Un	7,600	\$23,874	3	\$3.12	\$3.12	\$3.16	\$3.12
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	16,500	\$154,643	23	\$9.39	\$9.39	\$9.39	\$9.36
HPS.A	Hammond Power A SV	2,606	\$332,761	28	\$125.88	\$125.88	\$130.15	\$125.27
HPYM	Harvst PremYld7-10Yr	2,200	\$23,948	4	\$10.89	\$10.89	\$10.89	\$10.88
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	42,820	\$412,084	51	\$9.62	\$9.62	\$9.65	\$9.60
HPYT.B	Harv Prem Yld Tr ETF	600	\$6,138	1	\$10.23	\$10.23	\$10.23	\$10.23
HPYT.U	Harvst PremYldTreaUS	1,000	\$9,880	1	\$9.88	\$9.88	\$9.88	\$9.88
HQD	BetaProNSDQ100 -2xBr	122,200	\$1,210,779	108	\$9.94	\$9.94	\$10.03	\$9.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	236,683	\$5,924,420	382	\$24.93	\$24.93	\$25.29	\$24.75
HR.UN	H&R Real Estate Un	80,503	\$765,175	95	\$9.51	\$9.51	\$9.55	\$9.48
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	200	\$3,322	2	\$16.60	\$16.60	\$16.62	\$16.60
HRX	Heroux-Devtek Inc.	4,622	\$147,034	22	\$31.86	\$31.86	\$31.86	\$31.77
HSAV	GblX CshMaxShare Cls	12,746	\$1,455,793	64	\$114.29	\$114.29	\$114.30	\$114.16
HSD	BetaPro S&P500 -2xBr	112,555	\$1,708,603	107	\$15.23	\$15.23	\$15.29	\$15.01
HSH	GblX SP500CAHegd Inx	1,795	\$132,509	9	\$73.84	\$73.84	\$73.85	\$73.75
HSU	BetaPro S&P500 2x BI	160,803	\$4,261,492	348	\$26.34	\$26.34	\$26.75	\$26.23
HSUV.U	GblX USD CshMax CIUS	3,700	\$419,032	20	\$113.22	\$113.22	\$113.30	\$113.21
HTA	HarvestTechAchvGrw A	22,475	\$430,392	49	\$19.10	\$19.10	\$19.22	\$19.05
HTA.B	HarvestTecAchGroB UH	800	\$16,856	1	\$21.07	\$21.07	\$21.07	\$21.07
HTA.U	HarvestTechAchGrowUS	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
HTAE	Harvest TechAchiev A	6,394	\$111,720	20	\$17.40	\$17.40	\$17.52	\$17.34
HTB	GblX US7-10TreasBd	2,136	\$125,572	14	\$58.70	\$58.70	\$58.84	\$58.70
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,600	\$49,456	7	\$13.67	\$13.67	\$13.80	\$13.67
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,200	\$70,363	7	\$21.97	\$21.97	\$22.11	\$21.92
HUG	Gbl X Gold ETF	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
HULC	GblX US LrgCapldx CI	809	\$83,490	5	\$103.17	\$103.17	\$103.57	\$103.09
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.65	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,579	1	\$35.79	\$35.79	\$35.79	\$35.79
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,900	\$112,468	12	\$38.42	\$38.42	\$39.13	\$38.42
HUT	Hut 8 Corp J	402,868	\$14,962,741	1,102	\$38.27	\$38.27	\$38.78	\$35.03
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	3,100	\$38,535	8	\$12.42	\$12.42	\$12.46	\$12.40
HUV	BetaProSP500ST Futre	44,900	\$348,911	69	\$7.81	\$7.81	\$7.91	\$7.67
HUZ	Gbl X Silver ETF	2,000	\$26,634	4	\$13.36	\$13.36	\$13.39	\$13.23
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	66,632	\$462,000	145	\$6.86	\$6.86	\$7.01	\$6.86
HXCN	GblX SPTSXCcap IdxCr	9,800	\$404,296	26	\$41.12	\$41.12	\$41.36	\$41.09
HXD	BetaProS&PTSX60-2xBr	28,000	\$645,681	25	\$23.34	\$23.34	\$23.35	\$23.00
HXDM	GblX IntlDivMkts Eq	16,200	\$771,190	39	\$47.54	\$47.54	\$47.88	\$47.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	2,000	\$66,300	4	\$33.15	\$33.15	\$33.15	\$33.15
HXE	GblX SPTSXCapEnglydx	2,015	\$75,350	11	\$36.95	\$36.95	\$37.50	\$36.95
HXEM	GblX EmergMkt Eqldx	3,377	\$128,193	12	\$37.75	\$37.75	\$38.06	\$37.75
HXF	GblX SPTSXCapFin Idx	10	\$849	1	\$0.00	\$84.56	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	2,400	\$129,932	10	\$54.11	\$54.11	\$54.24	\$54.03
HXQ	GblX NASDAQ100x Ci	27,585	\$2,449,978	73	\$88.42	\$88.42	\$89.30	\$88.11
HXQ.U	GblX NASDAQ100x CIUS	2,300	\$142,004	8	\$61.71	\$61.71	\$61.81	\$61.68
HXS	GblX SP500InxCls Shr	20,510	\$1,804,086	49	\$87.71	\$87.71	\$88.67	\$87.57
HXS.U	GblX SP500Inx US Shr	3,900	\$239,278	11	\$61.21	\$61.21	\$61.60	\$61.12
HXT	GblX SP/TSX60 Inx CI	286,250	\$18,769,915	313	\$65.27	\$65.27	\$65.77	\$65.17
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	29,600	\$828,155	46	\$27.75	\$27.75	\$28.11	\$27.72
HXX	GblX EURO 50IndxShr	1,800	\$93,162	6	\$51.96	\$51.96	\$52.06	\$51.44
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$14,370	1	\$9.58	\$9.58	\$9.58	\$9.58
HYLD	Hamilton USCvCIHG C\$	32,033	\$449,113	66	\$13.99	\$13.99	\$14.07	\$13.92
HYLD.U	Hamilton USCvCIUH US	17,100	\$248,710	51	\$14.53	\$14.53	\$14.63	\$14.49
HZD	BetaPro Slvr -2DlyBr	5,400	\$40,836	6	\$7.59	\$7.59	\$7.63	\$7.45
HZU	BetaPro Slvr 2xDlyBI	39,800	\$1,035,704	68	\$25.95	\$25.95	\$26.42	\$25.69
IAG	iA Financial Corp.	9,861	\$1,314,345	91	\$132.36	\$132.36	\$134.21	\$132.33
IAU	i-80 Gold Corp. J	103,069	\$83,591	33	\$0.79	\$0.79	\$0.82	\$0.79
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	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ICTE	InvscoS&PTSXCmpESGTI	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	800	\$10,878	3	\$13.53	\$13.53	\$13.63	\$13.53
IE	Ivanhoe Electric J	200	\$2,118	2	\$10.41	\$10.41	\$10.77	\$10.41
IFA	iFabric Corp. J	1,900	\$2,014	1	\$1.06	\$1.06	\$1.06	\$1.06
IFC	Intact Fin Corp.	14,926	\$3,882,207	130	\$257.85	\$257.85	\$264.37	\$257.85
IFC.PR.A	Intact Fin A Ser 1	500	\$10,720	1	\$21.44	\$21.44	\$21.44	\$21.44
IFC.PR.C	Intact Fin A Ser 3	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFP	Interfor Corporation	31,823	\$572,133	120	\$18.01	\$18.01	\$18.27	\$17.36
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
IGB	Purpose Gbl Bond Cl	1,400	\$25,548	5	\$18.24	\$18.24	\$18.27	\$18.24
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,476	1	\$16.19	\$16.19	\$16.19	\$16.19
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,678	\$351,890	43	\$45.72	\$45.72	\$46.19	\$45.65
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,600	\$21,612	5	\$1.86	\$1.86	\$1.89	\$1.85
IIMF	InvescoIntlDevDyMFMF	700	\$14,819	1	\$21.17	\$21.17	\$21.17	\$21.17
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,407	\$222,250	90	\$10.37	\$10.37	\$10.46	\$10.29
IITE	InvescoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	15,300	\$34,787	13	\$2.29	\$2.29	\$2.30	\$2.20
IMG	Iamgold Corporation	117,698	\$918,544	172	\$7.73	\$7.73	\$8.01	\$7.63
IMO	Imperial Oil Ltd.	117,814	\$10,742,326	933	\$90.56	\$90.56	\$91.91	\$90.22
IMP	Intermap Technology	13,600	\$35,141	11	\$2.59	\$2.59	\$2.62	\$2.56
INAI	Invesco MrnNxtGenAI	600	\$17,799	2	\$29.67	\$29.67	\$29.67	\$29.64
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	48,456	\$395,555	129	\$8.13	\$8.13	\$8.26	\$8.12
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	6,000	\$5,820	1	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
IPCO	Int'l Pete Corp.	9,539	\$168,759	51	\$17.62	\$17.62	\$17.82	\$17.59
IPO	InPlay Oil Corp.	6,100	\$11,045	5	\$1.82	\$1.82	\$1.87	\$1.80
IQD	CI IntIQ DivGr ETFHG	1,500	\$51,066	7	\$34.00	\$34.00	\$34.22	\$34.00
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,032	4	\$29.96	\$29.96	\$30.11	\$29.96
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	70,174	\$219,580	59	\$3.05	\$3.05	\$3.22	\$3.04
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	11,000	\$7,605	6	\$0.68	\$0.68	\$0.74	\$0.68
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	98,795	\$1,774,388	494	\$17.74	\$17.74	\$18.21	\$17.69
IVQ	Invesque Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	500	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$16,031	4	\$17.82	\$17.82	\$17.82	\$17.81
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,200	\$31,500	8	\$2.36	\$2.36	\$2.43	\$2.36
JAPN	CI JpnEq IDX ETF Heg	400	\$20,196	1	\$50.49	\$50.49	\$50.49	\$50.49
JAPN.B	CI JpnEqIdx ETF NnHg	700	\$24,578	2	\$35.12	\$35.12	\$35.12	\$35.09
JEPI	JPM USEq Plnc ActETF	7,100	\$186,773	21	\$26.21	\$26.21	\$26.46	\$26.21
JEPQ	JPM NdEq Plnc ActETF	5,718	\$161,328	25	\$28.11	\$28.11	\$28.34	\$28.05
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,400	\$48,745	17	\$2.12	\$2.12	\$2.20	\$2.12
JWEL	Jamieson Wellness	9,095	\$327,947	40	\$35.56	\$35.56	\$36.84	\$35.38
K	Kinross Gold Corp.	167,805	\$2,352,020	393	\$13.87	\$13.87	\$14.23	\$13.85
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,000	\$34,158	3	\$17.06	\$17.06	\$17.10	\$17.06
KEG.UN	Keg Royalties Fnd Un	4,168	\$62,373	11	\$15.01	\$15.01	\$15.09	\$14.92
KEI	Kolibri Glb Energy	13,081	\$109,206	28	\$8.70	\$8.70	\$8.70	\$7.99
KEL	Kelt Expl Ltd.	95,216	\$693,510	155	\$7.30	\$7.30	\$7.33	\$7.21
KEY	Keyera Corp.	41,172	\$1,822,088	196	\$44.04	\$44.04	\$44.86	\$43.94
KILO	Purpose Gold Bul Un	1,200	\$46,585	8	\$38.84	\$38.84	\$38.91	\$38.70
KILO.B	Purpose Gld Nn-curHg	1,300	\$58,456	5	\$44.95	\$44.95	\$45.07	\$44.89
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	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	27,200	\$470,319	91	\$17.29	\$17.29	\$17.41	\$17.03
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	48,264	\$415,493	217	\$8.55	\$8.55	\$8.76	\$8.52
KPT	KP Tissue Inc.	1,600	\$12,994	3	\$8.12	\$8.12	\$8.14	\$8.12
KRN	Kamalyte Res J	300	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	34,600	\$208,284	32	\$6.03	\$6.03	\$6.08	\$5.98
KXS	Kinaxis Inc. J	5,856	\$1,015,996	78	\$173.56	\$173.56	\$174.17	\$172.58
L	Loblaw Companies Ltd	13,103	\$2,492,081	115	\$188.95	\$188.95	\$193.28	\$188.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	295	\$7,378	2	\$25.01	\$25.01	\$25.01	\$25.01
LAAC	Lithium Argentina J	20,035	\$88,389	72	\$4.47	\$4.47	\$4.49	\$4.26
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	82,184	\$401,270	92	\$4.89	\$4.89	\$5.01	\$4.73
LAM	Laramide Resources J	31,000	\$21,875	17	\$0.70	\$0.70	\$0.73	\$0.69
LAS.A	Lassonde Ind Cl A SV	4	\$760	1	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,814	\$480,833	56	\$28.49	\$28.49	\$28.70	\$28.46
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
LBS	Life & Banc Split A	3,200	\$28,974	8	\$9.05	\$9.05	\$9.06	\$9.04
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,074	\$51,795	6	\$8.54	\$8.54	\$8.54	\$8.51
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$13,068	4	\$10.87	\$10.87	\$10.91	\$10.87
LEAD	Evolve FutrLeadr Heg	200	\$4,616	1	\$23.08	\$23.08	\$23.08	\$23.08
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	25,300	\$165,095	26	\$6.47	\$6.47	\$6.65	\$6.43
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,198	1	\$10.66	\$10.66	\$10.66	\$10.66
LGD	Liberty Gold Corp. J	78,500	\$22,260	10	\$0.28	\$0.28	\$0.29	\$0.27
LGO	Largo Inc. J	2,206	\$5,845	5	\$2.56	\$2.56	\$2.67	\$2.56
LIF	Labrador Iron Ore	39,673	\$1,181,919	144	\$29.75	\$29.75	\$30.01	\$29.38
LIFE	Evolve GlbHlthYldHeg	10,900	\$212,212	14	\$19.48	\$19.48	\$19.55	\$19.40
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$5,712	1	\$19.04	\$19.04	\$19.04	\$19.04
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	12,221	\$118,798	28	\$9.61	\$9.61	\$9.80	\$9.61
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,512	\$38,075	6	\$15.17	\$15.17	\$15.17	\$15.14
LN	Loncor Gold Inc. J	32,500	\$18,450	5	\$0.57	\$0.57	\$0.58	\$0.56
LNF	Leon's Furniture Ltd	1,944	\$50,724	19	\$25.93	\$25.93	\$26.26	\$25.79
LNR	Linamar Corporation	11,957	\$692,134	90	\$57.57	\$57.57	\$58.63	\$57.46
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	400	\$10,492	3	\$26.18	\$26.18	\$26.29	\$26.16
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,277	\$1,231,647	197	\$23.22	\$23.22	\$23.28	\$22.80
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	22,467	\$691,632	119	\$30.61	\$30.61	\$31.92	\$30.50
LUN	Lundin Mining Corp	330,687	\$4,269,818	1,508	\$12.83	\$12.83	\$13.15	\$12.61
LYCT	LysanderCan CrpTreas	1,200	\$12,444	1	\$10.37	\$10.37	\$10.37	\$10.37
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,481	\$172,847	29	\$20.28	\$20.28	\$20.55	\$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.	24,970	\$315,652	121	\$12.38	\$12.38	\$12.96	\$12.38
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
MBX	Microbix Biosystems J	24,820	\$10,309	7	\$0.42	\$0.42	\$0.42	\$0.41
MCAD	Premium CashMgt Unhg	1,700	\$170,119	6	\$100.07	\$100.07	\$100.07	\$100.07
MCB	McCoy Global Inc.	17,263	\$47,206	14	\$2.72	\$2.72	\$2.84	\$2.71
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	47,874	\$1,402,170	249	\$29.15	\$29.15	\$29.96	\$28.94
MDI	Major Drilling Group	27,030	\$222,871	72	\$8.22	\$8.22	\$8.27	\$8.19
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	47,700	\$73,679	21	\$1.49	\$1.49	\$1.63	\$1.49
MDP	Medexus Pharma J	13,000	\$45,174	12	\$3.47	\$3.47	\$3.49	\$3.45

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.	195,134	\$4,759,547	960	\$24.18	\$24.18	\$24.76	\$24.13
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	129,507	\$5,752,021	767	\$44.14	\$44.14	\$44.67	\$44.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	420	\$8,555	2	\$20.38	\$20.38	\$20.38	\$20.38
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,514	\$337,997	86	\$20.42	\$20.42	\$20.61	\$20.36
MFT	Mackenzie FltgRate E	8,700	\$148,279	15	\$17.03	\$17.03	\$17.05	\$17.03
MG	Magna Int'l Inc.	52,337	\$3,166,631	318	\$59.93	\$59.93	\$61.08	\$59.83
MGA	Mega Uranium Ltd. J	704,775	\$261,931	77	\$0.37	\$0.37	\$0.38	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
MGDV	Mack Global Div ETF	5,000	\$111,877	7	\$22.35	\$22.35	\$22.42	\$22.33
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,000	\$57,850	6	\$11.61	\$11.61	\$11.61	\$11.55
MI.UN	Minto Apart REIT Un	19,752	\$268,643	60	\$13.56	\$13.56	\$13.71	\$13.50
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	400	\$4,132	1	\$10.33	\$10.33	\$10.33	\$10.33
MINN	Middlefld Innov Div	1,100	\$26,705	3	\$24.25	\$24.25	\$24.35	\$24.25
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,600	\$50,165	6	\$19.32	\$19.32	\$19.32	\$19.26
MKP	MCAN Mortgage Corp.	12,097	\$224,957	43	\$18.61	\$18.61	\$18.71	\$18.47
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	11,568	\$46,766	12	\$4.05	\$4.05	\$4.10	\$3.90
MNO	Meridian MinUK Soc J	16,500	\$6,615	2	\$0.40	\$0.40	\$0.41	\$0.40
MNS	Ry Cdn Mint-Sil ETR	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,428	\$142,928	3	\$100.09	\$100.09	\$100.09	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,915	\$291,715	12	\$100.07	\$100.07	\$100.08	\$100.07
MOGO	Mogo Inc. J	17,800	\$33,738	11	\$1.94	\$1.94	\$1.95	\$1.87
MORE	Mack Core Res ETF	10	\$217	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	6,900	\$186,025	8	\$26.93	\$26.93	\$27.02	\$26.93
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.98	\$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	23,300	\$88,656	20	\$3.85	\$3.85	\$3.87	\$3.69
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$56,373	5	\$112.06	\$112.06	\$113.66	\$112.06
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	20,451	\$187,848	35	\$9.06	\$9.06	\$9.23	\$9.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	13,600	\$164,458	11	\$12.11	\$12.11	\$12.11	\$12.08
MRG.UN	Morguard NA REIT UN	7,200	\$126,286	12	\$17.51	\$17.51	\$17.71	\$17.44
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	19,196	\$1,729,513	132	\$89.71	\$89.71	\$91.21	\$89.59
MSA	Mineros S.A.	2,500	\$3,975	2	\$1.59	\$1.59	\$1.59	\$1.59
MSCL	Satellos Bioscience	18,760	\$16,501	5	\$0.88	\$0.88	\$0.88	\$0.88
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,662	\$145,020	34	\$15.03	\$15.03	\$15.09	\$14.91
MTY	MTY Food Group Inc.	8,316	\$390,023	41	\$47.38	\$47.38	\$47.38	\$46.41
MUB	Mackenzie Uncnstrn E	14,900	\$272,558	31	\$18.27	\$18.27	\$18.32	\$18.27
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	400	\$24,740	1	\$61.85	\$61.85	\$61.85	\$61.85
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,000	\$71,471	14	\$11.76	\$11.76	\$11.98	\$11.76
MWLV	Mack Wrld L Vol ETF	1,700	\$39,772	3	\$23.33	\$23.33	\$23.46	\$23.33
MX	Methanex Corporation	9,024	\$659,944	50	\$72.84	\$72.84	\$73.75	\$72.04
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,105	\$8,107,933	455	\$132.16	\$132.16	\$133.53	\$132.02
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$26,156	3	\$26.10	\$26.10	\$26.20	\$26.06
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$132.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,800	\$172,215	14	\$22.13	\$22.13	\$22.17	\$22.03
NANO	Nano One Materials J	26,000	\$26,170	8	\$1.00	\$1.00	\$1.04	\$0.98
NCF	Northcliff Res Ltd J	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	94,090	\$94,391	23	\$0.95	\$0.95	\$1.03	\$0.95
NEO	Neo Perform Material	38,400	\$303,808	47	\$7.88	\$7.88	\$8.02	\$7.87
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NFI	NFI Group Inc.	57,433	\$863,787	278	\$14.90	\$14.90	\$15.30	\$14.51
NG	NovaGold Resources J	6,131	\$29,303	15	\$4.72	\$4.72	\$4.89	\$4.72
NGD	New Gold Inc.	31,017	\$114,336	41	\$3.64	\$3.64	\$3.74	\$3.63
NGDN	SavvyShort GeNaG ETF	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
NGEX	NGEx Minerals Ltd.	110,597	\$1,492,436	278	\$13.55	\$13.55	\$13.58	\$13.30
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	27,479	\$1,495,057	109	\$54.11	\$54.11	\$54.79	\$54.02
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,800	\$38,996	5	\$21.67	\$21.67	\$21.67	\$21.66
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	16,353	\$511,567	48	\$31.19	\$31.19	\$31.62	\$31.14
NOVB.F	1st Tr VestUSEqNv Hg	900	\$39,569	2	\$43.97	\$43.97	\$43.97	\$43.96
NPI	Northland Power Inc.	142,512	\$2,686,652	578	\$18.93	\$18.93	\$19.09	\$18.61
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,600	\$62,748	11	\$24.15	\$24.15	\$24.18	\$24.09
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	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
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	800	\$18,120	4	\$22.68	\$22.68	\$22.68	\$22.64
NSCC	NBI SustainCA CrpBnd	2,400	\$54,200	4	\$22.63	\$22.63	\$22.63	\$22.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	700	\$30,401	3	\$43.34	\$43.34	\$43.68	\$43.34
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$6,094	3	\$10.15	\$10.15	\$10.16	\$10.15
NTR	Nutrien Ltd.	90,673	\$6,313,933	488	\$69.44	\$69.44	\$70.18	\$68.82
NUAG	New Pacific Metals J	4,100	\$7,175	3	\$1.75	\$1.75	\$1.75	\$1.75
NUBF	NBI Unconstr FxdIncm	2,500	\$52,521	2	\$21.03	\$21.03	\$21.03	\$21.00
NUMI	Numinus Wellness J	6,000	\$270	3	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	1,400	\$64,942	5	\$46.29	\$46.29	\$46.75	\$46.29
NVA	NuVista Energy Ltd.	77,579	\$1,084,602	349	\$13.97	\$13.97	\$14.18	\$13.82
NVDH	HvNVIDIA HlnShr ETF	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF	16,600	\$221,198	34	\$13.25	\$13.25	\$13.49	\$13.20
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	8,913	\$437,343	57	\$48.76	\$48.76	\$50.00	\$48.61
NWH.UN	NW Healthcare Un	101,210	\$464,735	176	\$4.62	\$4.62	\$4.63	\$4.54
NXE	NexGen Energy Ltd. J	88,182	\$959,893	236	\$10.68	\$10.68	\$11.06	\$10.68
NXF	CI EnergyGiantCovHeg	12,800	\$70,336	8	\$5.49	\$5.49	\$5.53	\$5.48
NXF.B	CI EngyGiant UnhegUn	2	\$15	1	\$0.00	\$7.50	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	700	\$7,119	1	\$10.17	\$10.17	\$10.17	\$10.17
NXR.UN	Nexus Industrl REIT	28,900	\$223,841	36	\$7.81	\$7.81	\$7.83	\$7.69
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,406	\$174,013	55	\$8.44	\$8.44	\$8.68	\$8.40
OGC	OceanaGold Corp.	104,618	\$411,938	251	\$3.93	\$3.93	\$4.01	\$3.90
OGD	Orbit Garant Drill	8,000	\$6,560	3	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	26,200	\$63,405	11	\$2.40	\$2.40	\$2.49	\$2.40
OLA	Orla Mining Ltd. J	58,383	\$486,248	56	\$8.10	\$8.10	\$8.59	\$8.10
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,400	\$14,297	9	\$1.38	\$1.38	\$1.38	\$1.37
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,674	\$1,238,089	73	\$116.07	\$116.07	\$117.96	\$115.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,867	\$494,421	113	\$26.03	\$26.03	\$26.45	\$26.03
ORA	Aura Minerals Inc. J	4,740	\$81,977	19	\$16.91	\$16.91	\$17.62	\$16.91
ORE	Orezone Gold Corp J	16,500	\$10,530	11	\$0.64	\$0.64	\$0.66	\$0.63
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OTEX	Open Text Corp	38,281	\$1,588,757	216	\$41.38	\$41.38	\$41.87	\$41.26
OVV	Ovintiv Inc.	23,967	\$1,442,589	111	\$59.36	\$59.36	\$61.78	\$59.22
PAAS	Pan American Silver	51,819	\$1,560,999	227	\$29.91	\$29.91	\$30.54	\$29.68
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PACF	Purpose ActvConserv	42	\$950	1	\$0.00	\$22.66	\$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	21,300	\$82,504	14	\$3.88	\$3.88	\$3.89	\$3.86
PAYF	Purpose EnhncPremYld	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	8,640	\$168,308	8	\$19.48	\$19.48	\$19.48	\$19.48
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,947	\$481,182	51	\$80.11	\$80.11	\$81.85	\$80.11
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	500	\$12,143	5	\$24.38	\$24.38	\$24.38	\$24.15
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	2,300	\$41,354	5	\$17.98	\$17.98	\$17.98	\$17.98
PD	Precision Drill Corp	8,627	\$791,693	50	\$90.78	\$90.78	\$93.98	\$90.31
PDC	Invesco Cdn Div Un	6,300	\$216,650	20	\$34.25	\$34.25	\$34.46	\$34.25
PDF	Purpose Core Div Fnd	700	\$23,158	3	\$33.09	\$33.09	\$33.10	\$33.07
PDIV	Purpose EnhncDiv ETF	4,928	\$45,949	11	\$9.29	\$9.29	\$9.35	\$9.29
PDN	Paladin Energy Ltd	13,546	\$106,112	53	\$7.80	\$7.80	\$7.88	\$7.73
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PET	Pet Valu Hldgs J	20,342	\$530,797	68	\$25.99	\$25.99	\$26.34	\$25.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	104,832	\$1,813,954	421	\$17.28	\$17.28	\$17.39	\$17.17
PFAA	Picton MhnyFortAltUn	1,000	\$11,880	1	\$11.88	\$11.88	\$11.88	\$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	\$17.77	\$0.00	\$0.00
PPIA	Picton Mahoney Incm	4,479	\$44,945	12	\$10.05	\$10.05	\$10.05	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	12,100	\$235,708	6	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	PictonMahony LnShAlt	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
PFMN	Picton MahoneyMktNeu	15,000	\$233,362	19	\$15.58	\$15.58	\$15.58	\$15.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,500	\$23,835	3	\$9.53	\$9.53	\$9.54	\$9.53
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$29,620	2	\$7.42	\$7.42	\$7.42	\$7.39
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	300	\$5,726	2	\$19.10	\$19.10	\$19.10	\$19.06
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,849	\$85,482	39	\$9.62	\$9.62	\$9.75	\$9.61
PHYS	Sprott PhyGold CA Un	24,314	\$706,474	62	\$29.03	\$29.03	\$29.17	\$28.93
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,800	\$11,045	6	\$6.12	\$6.12	\$6.18	\$6.10
PIC.PR.A	Premium Income Pr	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
PID	Purpose Intl Div Un	5	\$117	1	\$0.00	\$23.24	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,535	\$74,659	14	\$13.44	\$13.44	\$13.51	\$13.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	35,607	\$1,177,695	217	\$32.99	\$32.99	\$33.30	\$32.79
PLDI	PIMCO LwDuratnMolncm	1,800	\$33,405	2	\$18.55	\$18.55	\$18.58	\$18.55
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,500	\$41,337	22	\$3.60	\$3.60	\$3.61	\$3.57
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	300	\$2,745	2	\$9.15	\$9.15	\$9.15	\$9.15
PMET	Patriot Battery Mtts	40,122	\$146,068	63	\$3.59	\$3.59	\$3.67	\$3.59
PMIF	PIMCO MthlyIncmETFUn	66,625	\$1,182,890	107	\$17.77	\$17.77	\$17.77	\$17.71
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,642	3	\$19.04	\$19.04	\$19.04	\$19.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,400	\$45,766	3	\$19.07	\$19.07	\$19.07	\$19.05
PMZ.UN	Primaris REIT A Un	17,302	\$270,200	58	\$15.66	\$15.66	\$15.66	\$15.46
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	50,900	\$48,252	14	\$0.92	\$0.92	\$0.96	\$0.92
PNP	Pinetree Capital J	500	\$5,900	4	\$11.80	\$11.80	\$11.80	\$11.80
POU	Paramount Res Cl A	44,917	\$1,450,902	214	\$32.11	\$32.11	\$32.57	\$32.06
POW	Power Corp of Cda SV	44,630	\$1,964,900	222	\$44.04	\$44.04	\$44.36	\$43.67
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$21,899	2	\$24.23	\$24.23	\$24.46	\$24.23
POW.PR.D	Power Corp 5.00% Pr	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$20,820	4	\$23.20	\$23.20	\$23.20	\$23.10
PPL	Pembina Pipeline	112,612	\$5,947,508	609	\$52.43	\$52.43	\$53.45	\$52.31
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$39,622	3	\$24.75	\$24.75	\$24.77	\$24.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	95,952	\$1,760,286	252	\$18.30	\$18.30	\$18.76	\$17.52
PR	Lysander-SlatrPrActv	2,100	\$20,742	3	\$9.92	\$9.92	\$9.92	\$9.84
PRA	Purpose DiversRI Ast	1,300	\$37,785	5	\$28.96	\$28.96	\$29.19	\$28.96
PRB	Probe Gold Inc. J	3,800	\$6,759	3	\$1.79	\$1.79	\$1.79	\$1.77
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	15,694	\$578,280	61	\$36.98	\$36.98	\$37.41	\$36.02
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	5,500	\$61,019	19	\$11.00	\$11.00	\$11.18	\$11.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,100	\$10,347	5	\$1.45	\$1.45	\$1.48	\$1.45
PRU	Perseus Mining Ord J	3,500	\$8,219	2	\$2.32	\$2.32	\$2.35	\$2.32
PRV.UN	PRO Real Est Tr Un	14,000	\$74,768	19	\$5.34	\$5.34	\$5.36	\$5.31
PRYM	Prime Mining Corp. J	22,872	\$31,776	19	\$1.39	\$1.39	\$1.42	\$1.37
PSA	Purpose High IntSvgs	70,339	\$3,519,061	229	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	11,200	\$200,370	10	\$17.90	\$17.90	\$17.90	\$17.88
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,553	\$363,883	74	\$14.26	\$14.26	\$14.37	\$14.18
PSK	PrairieSky Royalty	34,775	\$1,000,752	223	\$28.70	\$28.70	\$28.99	\$28.60
PSLV	Sprott Phy Sil Cdn	18,751	\$269,980	33	\$14.33	\$14.33	\$14.46	\$14.23
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,772	\$977,985	46	\$100.08	\$100.08	\$100.08	\$100.08
PTM	Platinum Grp Metal J	5,100	\$9,847	3	\$1.93	\$1.93	\$1.97	\$1.93
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	800	\$10,800	1	\$13.50	\$13.50	\$13.50	\$13.50
PWF.PR.E	Power Financial Pr D	1,200	\$27,792	3	\$23.26	\$23.26	\$23.26	\$23.06
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$24,509	2	\$22.39	\$22.39	\$22.39	\$22.19
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.08	\$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	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,100	\$46,803	3	\$42.41	\$42.41	\$42.60	\$42.41
PXS	InvescoFTSE USFn2 CA	0	\$0	0	\$0.00	\$50.86	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,502	\$590,361	194	\$15.26	\$15.26	\$15.58	\$15.21
PXU.F	InvescoFTSE US CA-Hg	1,000	\$63,740	1	\$63.74	\$63.74	\$63.74	\$63.74
PYF	Purpose Prem Yld ETF	4,800	\$82,977	6	\$17.28	\$17.28	\$17.30	\$17.27
PYF.B	Purpose PremNnCurHeg	500	\$10,880	1	\$21.76	\$21.76	\$21.76	\$21.76
PYF.U	PurposePremNnCurHgUS	700	\$13,874	1	\$19.82	\$19.82	\$19.82	\$19.82
PYR	PyroGenesis Inc.	30,500	\$19,310	10	\$0.64	\$0.64	\$0.64	\$0.62
PZA	Pizza Pizza Royalty	8,000	\$104,492	20	\$13.05	\$13.05	\$13.11	\$12.99
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	9	\$1,776	2	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,799	\$191,570	13	\$50.43	\$50.43	\$50.43	\$50.41
QBB	Mackenzie CdnAggrBnd	1,200	\$112,596	6	\$93.81	\$93.81	\$93.87	\$93.76
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	34,049	\$1,074,987	179	\$31.63	\$31.63	\$31.66	\$31.38
QBTC	Bitcoin Fund A CAD	3,700	\$532,855	26	\$144.90	\$144.90	\$145.14	\$141.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC.U	Bitcoin Fund CI A US	480	\$47,774	4	\$99.52	\$99.52	\$100.22	\$99.52
QBTL	AGF US Anti-BetaCAHg	5,600	\$105,005	10	\$18.79	\$18.79	\$18.79	\$18.73
QCE	Mackenzie CdnLrgCpEq	100	\$15,253	1	\$152.53	\$152.53	\$152.53	\$152.53
QCLN	1st TrNsdqCleanGreen	600	\$10,317	2	\$17.15	\$17.15	\$17.42	\$17.15
QCN	Mackenzie Cdn EqtyUn	1,601	\$244,594	10	\$152.15	\$152.15	\$153.19	\$152.12
QDX	Mackenzie IntlEq Idx	2,371	\$284,865	8	\$120.76	\$120.76	\$120.77	\$119.70
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	Questaerre Corp.	12,000	\$2,880	4	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmrgMktEq	400	\$38,647	2	\$96.58	\$96.58	\$96.63	\$96.58
QETH.U	The EtherFnd A Un US	100	\$5,660	1	\$56.60	\$56.60	\$56.60	\$56.60
QETH.UN	The EtherFnd A C\$ Un	2,129	\$173,695	16	\$82.38	\$82.38	\$82.38	\$80.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,744	1	\$32.48	\$32.48	\$32.48	\$32.48
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	2,600	\$11,134	8	\$4.32	\$4.32	\$4.32	\$4.27
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,325	\$411,608	46	\$22.44	\$22.44	\$22.62	\$22.32
QQC	Invesco NASDAQ100 C\$	79,095	\$2,910,732	202	\$36.72	\$36.72	\$37.06	\$36.56
QQC.F	Invesco NASDAQ100 Heg	8,238	\$1,404,869	32	\$170.31	\$170.31	\$171.05	\$169.93
QQCC	GblX NASDAQ 100Cal E	26,290	\$351,721	47	\$13.32	\$13.32	\$13.43	\$13.30
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	20,738	\$535,964	62	\$25.74	\$25.74	\$25.98	\$25.67
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	1,400	\$32,809	3	\$23.40	\$23.40	\$23.47	\$23.40
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,200	\$70,490	8	\$32.09	\$32.09	\$32.30	\$31.99
QQQT.B	Evolve NAS Tech Unhg	200	\$7,092	1	\$35.46	\$35.46	\$35.46	\$35.46
QQQT.U	EvolveNAS TechUnhgUS	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
QQQX	GblX NASDAQ100 Ind A	1,500	\$50,615	3	\$33.73	\$33.73	\$33.75	\$33.73
QQQX.U	GblX NASDAQ100 IndUS	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
QQQY	Evolve NASDAQ TechHeg	6,863	\$183,454	24	\$26.67	\$26.67	\$26.82	\$26.56
QRC	Queen's Rd Cap Inv J	13,000	\$9,275	6	\$0.70	\$0.70	\$0.72	\$0.70
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	30,501	\$2,811,444	197	\$91.57	\$91.57	\$94.02	\$91.40
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	17,900	\$30,682	39	\$1.70	\$1.70	\$1.73	\$1.68
QUB	MackenzieUSAggrBndCH	200	\$15,990	1	\$79.95	\$79.95	\$79.95	\$79.95
QUIG	Mackenzie USCrbnd E	500	\$42,103	2	\$84.41	\$84.41	\$84.41	\$84.07
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.37	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,300	\$812,850	18	\$246.18	\$246.18	\$248.46	\$245.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	5,600	\$56,336	2	\$10.06	\$10.06	\$10.06	\$10.06
RATE	Arrow EC IncmAdvanUn	26,400	\$557,844	37	\$21.12	\$21.12	\$21.14	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,800	\$13,307	8	\$7.37	\$7.37	\$7.45	\$7.37
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,046	\$930,130	51	\$131.04	\$131.04	\$133.37	\$131.04
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,440	\$125,174	13	\$28.11	\$28.11	\$28.32	\$28.11
RBO	RBC1-5YrCDN LdCrbnd	21,700	\$405,645	50	\$18.70	\$18.70	\$18.71	\$18.67
RBOT	GblX Robotics&AI Ind	2,500	\$79,265	11	\$31.60	\$31.60	\$31.83	\$31.60
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	30,300	\$69,048	21	\$2.28	\$2.28	\$2.28	\$2.27
RCD	RBC QuantCdnDiv Lead	2,200	\$64,739	5	\$29.32	\$29.32	\$29.53	\$29.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
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	15,733	\$613,633	58	\$39.36	\$39.36	\$39.36	\$38.58
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	122,575	\$5,427,270	767	\$44.11	\$44.11	\$44.72	\$44.10
RDBH	RBC US DiscountBndHg	10,300	\$209,495	11	\$20.34	\$20.34	\$20.34	\$20.33
REAL	Real Matters Inc.	7,500	\$52,031	25	\$6.97	\$6.97	\$6.98	\$6.82
REI.UN	RioCan RI Est Tr Un	63,585	\$1,179,380	315	\$18.55	\$18.55	\$18.67	\$18.42
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,231	2	\$20.64	\$20.64	\$20.65	\$20.64
RGQP	RBC Tgt27 CDN GovBnd	2,900	\$59,293	7	\$20.44	\$20.44	\$20.45	\$20.44
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,368	2	\$20.25	\$20.25	\$20.27	\$20.25
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,147	1	\$20.21	\$20.21	\$20.21	\$20.21
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$33,893	4	\$21.18	\$21.18	\$21.19	\$21.17
RID	RBC QuantEAFE Div Un	500	\$13,325	3	\$26.57	\$26.57	\$26.73	\$26.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,509	3	\$28.98	\$28.98	\$29.11	\$28.98
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	17,215	\$309,694	16	\$17.97	\$17.97	\$18.11	\$17.92
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,101	\$128,094	16	\$15.78	\$15.78	\$15.87	\$15.73
RLB	RBC 1-5Yr LadCdn Bnd	7,900	\$148,197	9	\$18.76	\$18.76	\$18.76	\$18.75
RMAX	Ham REIT Yld Max ETF	1,100	\$18,521	4	\$16.81	\$16.81	\$16.88	\$16.81
ROOT	Roots Corporation	5,800	\$12,048	3	\$2.07	\$2.07	\$2.12	\$2.07
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	900	\$19,718	2	\$21.90	\$21.90	\$21.94	\$21.90
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Tgt25CDNCorp Bnd	2,300	\$47,173	7	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	1,900	\$35,638	3	\$18.76	\$18.76	\$18.76	\$18.75
RQP	RBC Tgt27CDNCorp Bnd	5,500	\$100,622	5	\$18.30	\$18.30	\$18.30	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	13,600	\$298,854	20	\$21.98	\$21.98	\$21.98	\$21.96
RQR	RBC Tgt29CDNCorp Bnd	3,300	\$72,418	7	\$21.97	\$21.97	\$21.97	\$21.93
RQS	RBC Tgt30CDNCorpCaBnd	3,100	\$65,942	5	\$21.28	\$21.28	\$21.28	\$21.25
RS	RI Estate Split Cl A	7,086	\$81,283	15	\$11.45	\$11.45	\$11.53	\$11.40
RS.PR.A	RI Estate Split Pr	4,000	\$40,400	2	\$10.10	\$10.10	\$10.10	\$10.10
RSI	Rogers Sugar Inc.	18,248	\$108,911	35	\$5.93	\$5.93	\$6.02	\$5.93
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
RUBY.U	RBC US Banks Yld USF	1,600	\$28,736	1	\$17.96	\$17.96	\$17.96	\$17.96
RUD	RBC QntUS DivLead Un	5,550	\$143,786	15	\$25.74	\$25.74	\$26.03	\$25.74
RUD.U	RBC QntUS DivLeadUSD	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,700	\$41,316	4	\$15.29	\$15.29	\$15.32	\$15.29
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$30,642	3	\$25.50	\$25.50	\$25.64	\$25.50
RUP	Rupert Res Ltd. J	11,082	\$46,540	12	\$4.13	\$4.13	\$4.28	\$4.13
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	21	\$451	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	16	\$240	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,939	\$624,278	69	\$41.38	\$41.38	\$42.34	\$41.34
RUSB	RBC ST US CorpBndCAD	3,000	\$66,270	1	\$22.09	\$22.09	\$22.09	\$22.09
RUSB.U	RBC ST US CorpBndUSF	2,200	\$33,748	4	\$15.34	\$15.34	\$15.34	\$15.34
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	79,545	\$13,874,161	565	\$174.26	\$174.26	\$175.35	\$173.18
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
S	Sherritt Int'l Corp	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	27,905	\$698,096	116	\$24.90	\$24.90	\$25.30	\$24.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,400	\$74,965	12	\$10.15	\$10.15	\$10.16	\$10.08
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,310	3	\$10.81	\$10.81	\$10.81	\$10.74
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,967	\$251,905	29	\$31.35	\$31.35	\$31.92	\$31.35
SCY	Scandium Intl Mng J	93,000	\$1,860	3	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	48,332	\$182,634	112	\$3.81	\$3.81	\$3.83	\$3.71
SEA	Seabridge Gold Inc J	9,364	\$158,288	26	\$16.79	\$16.79	\$17.15	\$16.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	48,909	\$788,185	113	\$16.13	\$16.13	\$16.26	\$15.97
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
SFD	NXT Energy Solutn J	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	407,500	\$9,873,769	20	\$24.23	\$24.23	\$24.25	\$24.22
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$3,788	1	\$9.47	\$9.47	\$9.47	\$9.47
SGR.UN	Slate GroceryREIT Un	22,681	\$311,232	66	\$13.69	\$13.69	\$13.80	\$13.62
SGY	Surge Energy Inc.	75,144	\$468,806	132	\$6.13	\$6.13	\$6.30	\$6.12
SHLE	Source Energy Serv J	7,460	\$115,645	34	\$15.42	\$15.42	\$15.77	\$15.26
SHOP	Shopify Inc A SV	155,139	\$25,220,664	1,083	\$163.76	\$163.76	\$163.80	\$159.84
SIA	Sienna Senior Living	30,228	\$463,473	72	\$15.37	\$15.37	\$15.56	\$15.15
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,673	\$162,305	21	\$60.23	\$60.23	\$61.16	\$60.23
SIL	SilverCrest Metals J	66,310	\$926,694	157	\$13.89	\$13.89	\$14.17	\$13.81
SIS	Savaria Corp. J	15,561	\$314,155	79	\$20.14	\$20.14	\$20.36	\$20.07
SJ	Stella-Jones Inc.	14,262	\$1,068,684	90	\$74.50	\$74.50	\$75.92	\$74.38
SKE	Skeena Resources J	12,182	\$164,231	48	\$13.45	\$13.45	\$13.56	\$13.29
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,337	\$4,190,670	284	\$84.39	\$84.39	\$85.56	\$84.39
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$30,796	4	\$20.64	\$20.64	\$20.64	\$20.43
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	37,621	\$187,794	109	\$5.00	\$5.00	\$5.07	\$4.79
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	10,158	\$206,382	27	\$20.28	\$20.28	\$20.43	\$20.23
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,700	\$6,314	2	\$0.82	\$0.82	\$0.82	\$0.82
SOBO	South Bow Corp	22,872	\$782,116	222	\$33.92	\$33.92	\$34.77	\$33.92
SOIL	Saturn Oil & Gas Inc	26,200	\$61,099	26	\$2.30	\$2.30	\$2.38	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,380	\$2,091	9	\$0.14	\$0.14	\$0.14	\$0.14
SOY	SunOpta, Inc.	5,390	\$59,553	16	\$10.82	\$10.82	\$11.20	\$10.81
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	5,400	\$149,073	17	\$27.56	\$27.56	\$27.64	\$27.56
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
SPB	Superior Plus Corp.	55,950	\$363,788	142	\$6.55	\$6.55	\$6.59	\$6.26
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	15,912	\$175,271	30	\$11.04	\$11.04	\$11.04	\$11.00
SPPP	Sprott PhyPlat CA Un	1,200	\$15,670	6	\$13.03	\$13.03	\$13.14	\$13.03
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,208	\$575,336	81	\$24.76	\$24.76	\$24.96	\$24.60
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.	16,541	\$133,744	85	\$8.01	\$8.01	\$8.14	\$8.01
SSRM	SSR Mining Inc.	45,957	\$472,615	222	\$10.26	\$10.26	\$10.42	\$10.13
STC	Sangoma Tech Corp.	1,200	\$11,880	2	\$9.89	\$9.89	\$9.95	\$9.89
STCK	Stack Capital Grp J	400	\$4,464	1	\$11.16	\$11.16	\$11.16	\$11.16
STEP	STEP Energy Serv	5,600	\$24,738	13	\$4.42	\$4.42	\$4.45	\$4.38
STGO	Steppe Gold Ltd. J	29,600	\$18,207	9	\$0.61	\$0.61	\$0.62	\$0.60
STLR	STLLR Gold Inc.	5,600	\$4,658	3	\$0.84	\$0.84	\$0.84	\$0.83
STN	Stantec Inc.	12,126	\$1,352,236	81	\$110.43	\$110.43	\$114.92	\$110.22
STPL	BMO Gbl Consmr Stpl	700	\$15,912	4	\$22.67	\$22.67	\$22.79	\$22.67
SU	Suncor Energy Inc.	191,803	\$10,215,046	1,116	\$52.94	\$52.94	\$53.73	\$52.75
SVA	Semova Corp. J	63,500	\$14,938	7	\$0.26	\$0.26	\$0.26	\$0.23
SVB	Silver Bull Res J	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SVI	StorageVault Cda	6,315	\$24,912	30	\$3.96	\$3.96	\$3.98	\$3.91
SVM	Silvercorp Metals J	17,204	\$75,603	22	\$4.37	\$4.37	\$4.46	\$4.36
SVR	iShr Sil Bul Hdgd Un	3,300	\$47,482	8	\$14.38	\$14.38	\$14.43	\$14.20
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$13,072	1	\$16.34	\$16.34	\$16.34	\$16.34
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.	5,229	\$19,784	15	\$3.78	\$3.78	\$3.80	\$3.76
SYLD	Purpose StgyYield Un	4,300	\$82,582	5	\$19.20	\$19.20	\$19.28	\$19.20
SYZ	Sylogist Ltd.	7,400	\$63,532	12	\$8.52	\$8.52	\$8.68	\$8.52
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	415,399	\$8,297,436	1,148	\$19.99	\$19.99	\$20.13	\$19.86
TA	TransAlta Corp.	236,060	\$4,786,239	812	\$20.13	\$20.13	\$20.92	\$19.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TAL	PetroTal Corp. J	168,413	\$108,559	70	\$0.63	\$0.63	\$0.65	\$0.63
TBAL	TD Balanced Port Un	1,200	\$22,958	5	\$19.18	\$19.18	\$19.18	\$19.12
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	2,100	\$54,453	2	\$25.93	\$25.93	\$25.93	\$25.93
TBIL	Harvest Cdn T-Bill	200	\$10,004	1	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
TBUE.U	TdTgtUS25 InvGrB Etf	41	\$1,037	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	400	\$9,343	4	\$23.36	\$23.36	\$23.36	\$23.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,898	\$454,214	152	\$18.18	\$18.18	\$18.42	\$18.06
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.46	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,600	\$23,552	1	\$14.72	\$14.72	\$14.72	\$14.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	6,469	\$323,951	40	\$50.08	\$50.08	\$50.08	\$50.07
TCW	Trican Well Service	44,710	\$238,964	98	\$5.36	\$5.36	\$5.39	\$5.28
TD	T.D. Bank	287,246	\$22,421,967	1,514	\$77.77	\$77.77	\$78.50	\$77.70
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
TD.PF.C	T.D. Bank Ser 5 Pr	2,100	\$52,839	2	\$25.17	\$25.17	\$25.17	\$25.16
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,312	2	\$25.26	\$25.26	\$25.26	\$25.26
TDB	TD Cdn Aggregate Bnd	1,900	\$24,879	5	\$13.10	\$13.10	\$13.10	\$13.08
TDOC	TD GblHealthcr Leadr	2,400	\$44,615	7	\$18.51	\$18.51	\$18.64	\$18.51
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	25,074	\$1,182,842	82	\$47.13	\$47.13	\$47.59	\$46.94
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	5,700	\$101,959	11	\$17.85	\$17.85	\$17.94	\$17.80
TECH.B	EvolveFANGMA CA UnHg	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
TECH.U	EvolveFANGMA UnHg US	3,100	\$57,838	3	\$18.55	\$18.55	\$18.67	\$18.55
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	89,237	\$5,369,466	486	\$59.37	\$59.37	\$60.76	\$59.34
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,100	\$20,378	3	\$9.71	\$9.71	\$9.71	\$9.70
TF	Timbercreek Fin Corp	42,915	\$311,532	77	\$7.27	\$7.27	\$7.31	\$7.21
TFII	TFI International	9,841	\$1,925,626	69	\$194.96	\$194.96	\$197.15	\$193.70
TFPM	Triple Flag Precious	10,205	\$224,050	51	\$21.81	\$21.81	\$22.12	\$21.80
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,450	\$288,926	28	\$27.51	\$27.51	\$27.73	\$27.51
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$22,958	3	\$19.07	\$19.07	\$19.20	\$19.07
TGFI	TD Actv Gbl Incm Un	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
TGGR	TD ActvGlb EqGrow CA	1,214	\$34,766	8	\$28.58	\$28.58	\$28.72	\$28.57
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	500	\$7,606	2	\$15.10	\$15.10	\$15.24	\$15.10
TGRO	TD Growth Port Un	4,500	\$104,819	13	\$23.19	\$23.19	\$23.37	\$23.19
TH	Theratechnologies	18,000	\$51,280	19	\$2.88	\$2.88	\$2.93	\$2.76
THE	TD Int'l Eqty CA Heg	3,300	\$84,163	5	\$25.49	\$25.49	\$25.60	\$25.46
THNC	Thinkific Labs J SV	13,600	\$43,565	44	\$3.15	\$3.15	\$3.23	\$3.15
THU	TD US Eq CAD Heg Un	1,900	\$75,581	8	\$39.60	\$39.60	\$39.90	\$39.60
TI	Titan Mining Corp J	9,500	\$2,850	2	\$0.30	\$0.30	\$0.30	\$0.30
TIH	Toromont Industries	7,364	\$835,717	53	\$112.86	\$112.86	\$114.10	\$112.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,300	\$49,321	5	\$21.41	\$21.41	\$21.47	\$21.41
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,900	\$179,752	62	\$6.01	\$6.01	\$6.12	\$5.92
TKN	Np Crypto AI Ldr ETF	200	\$5,352	2	\$27.12	\$27.12	\$27.12	\$26.40
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	36,413	\$108,502	28	\$2.94	\$2.94	\$3.02	\$2.94
TLF	Brompton TechLdr CAD	3,100	\$78,777	13	\$25.41	\$25.41	\$25.56	\$25.35
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,000	\$9,915	5	\$0.31	\$0.31	\$0.31	\$0.31
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLRY	Tilray Brands J	228,411	\$471,576	73	\$2.02	\$2.02	\$2.14	\$2.02
TLV	InvescoCompVltlty Un	300	\$9,978	2	\$33.21	\$33.21	\$33.36	\$33.21
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	4,931	\$51,711	21	\$10.43	\$10.43	\$10.66	\$10.37
TNZ	Tenaz Energy Corp.	19,990	\$283,001	32	\$14.07	\$14.07	\$14.27	\$13.90
TOT	Total Engy Serv Inc.	12,307	\$147,080	36	\$11.75	\$11.75	\$12.06	\$11.75
TOU	Tourmaline Oil Corp.	91,537	\$6,310,195	546	\$69.14	\$69.14	\$69.49	\$67.65
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,700	\$257,947	41	\$33.63	\$33.63	\$33.82	\$33.26
TPE	TD Int'l Eqty Idx Un	9,200	\$207,188	21	\$22.47	\$22.47	\$22.65	\$22.41
TPRF	TD Active Pref ShrUn	5,500	\$61,712	11	\$11.23	\$11.23	\$11.24	\$11.18
TPU	TD US Equity Indx Un	7,462	\$363,065	29	\$48.53	\$48.53	\$48.99	\$48.42
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	46,192	\$1,316,530	212	\$28.24	\$28.24	\$28.70	\$28.20
TQCD	TD Q Cdn Div ETF Un	2,200	\$43,171	5	\$19.59	\$19.59	\$19.65	\$19.59
TQGD	TD Q Gbl Div ETF Un	8,500	\$173,814	16	\$20.37	\$20.37	\$20.56	\$20.37
TQGM	TD Q Gbl Multifact	2,100	\$40,673	5	\$19.28	\$19.28	\$19.46	\$19.28
TQSM	TD Q US SmlMidCap Eq	6,000	\$152,165	27	\$25.08	\$25.08	\$25.46	\$25.08
TRI	Thomson Reuters Corp	10,437	\$2,420,553	86	\$230.76	\$230.76	\$234.16	\$230.46
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP	TC Energy Corp	301,999	\$20,516,952	1,469	\$67.90	\$67.90	\$69.04	\$67.66
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,722	2	\$18.61	\$18.61	\$18.61	\$18.61
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	900	\$13,680	5	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	700	\$12,547	3	\$17.95	\$17.95	\$17.95	\$17.86
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
TRVL	Harvest Trav&LeisUn	100	\$3,094	1	\$30.94	\$30.94	\$30.94	\$30.94
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	17,100	\$35,096	13	\$2.03	\$2.03	\$2.09	\$1.97
TSAT	Telesat Corp A & B	2,400	\$63,545	12	\$27.09	\$27.09	\$27.46	\$25.56
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	14,000	\$13,580	2	\$0.98	\$0.98	\$0.98	\$0.96
TSU	Trisura Group J	16,227	\$618,061	72	\$37.81	\$37.81	\$39.07	\$37.76
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$85,933	12	\$28.56	\$28.56	\$28.73	\$28.55
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,338	\$105,343	13	\$31.50	\$31.50	\$31.69	\$31.46
TUED.U	TD ActvUS EnhancDivUS	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
TUEX	TD ActvUS EnhancDivHg	3,200	\$87,878	3	\$27.36	\$27.36	\$27.54	\$27.36
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	500	\$10,882	2	\$21.77	\$21.77	\$21.77	\$21.76
TUSB	TD SlctUS CorpBndIad	400	\$5,848	1	\$14.62	\$14.62	\$14.62	\$14.62
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	172,828	\$848,930	210	\$4.85	\$4.85	\$4.97	\$4.85
TVK	TerraVest Industries	5,589	\$622,313	51	\$110.85	\$110.85	\$112.76	\$110.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	207,552	\$31,241	20	\$0.16	\$0.16	\$0.16	\$0.15
TXF	CI TechGntCovrCallHG	25,155	\$544,379	31	\$21.52	\$21.52	\$21.69	\$21.52
TXF.B	CI TechGiaCovCalUnHg	300	\$8,493	1	\$28.31	\$28.31	\$28.31	\$28.31
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	15,815	\$446,276	89	\$28.17	\$28.17	\$28.55	\$27.69
TXP	Touchstone Expl Inc.	25,390	\$11,539	44	\$0.46	\$0.46	\$0.46	\$0.45
U.U	Sprott PhysUraniumUS	2,600	\$45,732	14	\$17.42	\$17.42	\$17.92	\$17.20
U.UN	Sprott PhysUraniumUn	104,858	\$2,638,755	541	\$24.76	\$24.76	\$25.86	\$24.57
UBIL.U	GblX 0-3Mon US Tbl E	12,089	\$604,449	35	\$50.00	\$50.00	\$50.00	\$50.00
UCSH.U	GblX USD HlntSvUS	1,975	\$98,849	8	\$50.05	\$50.05	\$50.05	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$35,799	5	\$13.20	\$13.20	\$13.32	\$13.20
UDIV.B	Manulife SmrtUSDivUH	605	\$9,002	3	\$14.88	\$14.88	\$14.88	\$14.88
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$24,855	2	\$49.71	\$49.71	\$49.71	\$49.71
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	41,278	\$577,114	79	\$13.95	\$13.95	\$14.00	\$13.94
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	13	\$652	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	65,100	\$222,153	42	\$3.37	\$3.37	\$3.48	\$3.36
URE	Ur-Energy Inc. J	8,312	\$14,294	16	\$1.71	\$1.71	\$1.76	\$1.70
USA	Americas Gold Slvr J	55,560	\$32,285	26	\$0.59	\$0.59	\$0.59	\$0.56
USCC	GblX SP500 Cov Cal E	10,350	\$210,743	14	\$20.24	\$20.24	\$20.41	\$20.24
USCC.U	GblX SP500 CvCal E U	1,310	\$18,492	3	\$14.11	\$14.11	\$14.19	\$14.11
USCL	GblX EnhnSP500 CvCal	29,273	\$708,819	66	\$24.13	\$24.13	\$24.38	\$24.11
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,000	\$65,160	2	\$32.58	\$32.58	\$32.58	\$32.58
USSX.U	GblX SP/TSX500 InxUS	3,700	\$84,467	7	\$22.73	\$22.73	\$22.86	\$22.73
UTES	EVCd UEnh Yldldx ETF	15,508	\$142,592	22	\$9.19	\$9.19	\$9.21	\$9.17
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	5,200	\$205,459	15	\$39.23	\$39.23	\$39.64	\$39.20
VAB	Vanguard Cdn Agr Bnd	60,098	\$1,390,678	133	\$23.18	\$23.18	\$23.18	\$23.11
VALT	CI GoldBullionC\$ Heg	600	\$19,556	2	\$32.60	\$32.60	\$32.60	\$32.56
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	26,864	\$900,310	48	\$33.47	\$33.47	\$33.61	\$33.43
VBNK	VersaBank J	9,777	\$199,320	47	\$20.36	\$20.36	\$20.53	\$19.80
VCB	Vanguard Cdn CorpBnd	4,605	\$111,657	10	\$24.25	\$24.25	\$24.29	\$24.18
VCE	Vanguard FTSE Cdaldx	10,562	\$583,501	40	\$54.97	\$54.97	\$55.35	\$54.97
VCIP	Vanguard Conserv Incm	2,500	\$65,454	6	\$26.17	\$26.17	\$26.20	\$26.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	46,153	\$2,368,238	187	\$51.09	\$51.09	\$51.49	\$51.03
VCNS	Vanguard ConservPort	10,026	\$295,894	29	\$29.48	\$29.48	\$29.58	\$29.47
VDU	Vangrd FTSE Dev exUS	700	\$30,571	2	\$43.68	\$43.68	\$43.68	\$43.67
VDY	Vanguard FTSE DivYld	42,311	\$2,111,189	158	\$49.72	\$49.72	\$50.05	\$49.66
VE	Vanguard FTSE Dev EU	6,024	\$216,083	17	\$35.83	\$35.83	\$36.02	\$35.71
VEE	Vanguard FTSEEmrgMkt	22,635	\$866,289	33	\$38.06	\$38.06	\$38.41	\$38.03
VEF	Vangrd Dev US CA-heg	1,300	\$73,583	8	\$56.57	\$56.57	\$56.72	\$56.53
VEQT	Vanguard AllEqPortfl	91,091	\$4,183,878	297	\$45.71	\$45.71	\$46.11	\$45.67
VET	Vermilion Energy Inc	73,829	\$1,071,282	259	\$14.45	\$14.45	\$14.63	\$14.38
VFV	Vanguard S&P500 Indx	55,674	\$8,481,787	273	\$151.74	\$151.74	\$153.31	\$151.47
VGG	Vanguard US DivAppr	8,267	\$792,217	39	\$95.51	\$95.51	\$96.58	\$95.42
VGH	Vanguard USDivCad-hg	7,061	\$450,343	22	\$63.56	\$63.56	\$64.11	\$63.49
VGRO	Vanguard GroETF Port	42,103	\$1,596,500	120	\$37.77	\$37.77	\$38.03	\$37.75
VGW	Vanguard CdnGvt Bond	5	\$113	1	\$0.00	\$22.59	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VHI	Vitalhub Corp. J	53,577	\$599,750	98	\$11.36	\$11.36	\$11.42	\$10.75
VI	Vanguard exNA CA-Heg	1,700	\$67,331	6	\$39.57	\$39.57	\$39.66	\$39.57
VIDY	VanguardFTSE NADivYI	1,000	\$31,753	5	\$31.66	\$31.66	\$31.78	\$31.66
VIU	Vanguard exNA Idx Un	37,586	\$1,305,964	95	\$34.71	\$34.71	\$34.99	\$34.63
VLB	Vangrd CdnLT GvtBond	11,220	\$238,666	24	\$21.33	\$21.33	\$21.33	\$21.22
VLE	Valeura Energy Inc J	130,039	\$917,498	266	\$6.99	\$6.99	\$7.31	\$6.93
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	610	\$39,817	4	\$65.01	\$65.01	\$65.44	\$65.01
VNP	5N Plus Inc.	17,495	\$139,797	27	\$7.86	\$7.86	\$8.09	\$7.86
VOXR	Vox Royalty Corp. J	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,838	\$313,076	28	\$31.81	\$31.81	\$31.96	\$31.74
VRIF	Vanguard Retire Incm	3,000	\$74,700	7	\$24.86	\$24.86	\$24.94	\$24.86
VRN	Veren Inc.	352,026	\$2,713,246	581	\$7.72	\$7.72	\$7.82	\$7.56
VRTS	Vertiqal StudiosCorp	120,000	\$2,800	3	\$0.02	\$0.02	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	11,988	\$279,273	33	\$23.30	\$23.30	\$23.30	\$23.29
VSC	Vanguard S-T CrpBond	31,700	\$763,205	57	\$24.09	\$24.09	\$24.09	\$24.06
VSP	Vanguard S&P500 C-Hg	13,356	\$1,292,261	47	\$96.40	\$96.40	\$97.16	\$96.21
VUN	Vanguard US MktldxUn	11,720	\$1,348,181	53	\$114.74	\$114.74	\$115.80	\$114.48
VUS	Vanguard US TotMktUn	5,800	\$605,912	31	\$104.06	\$104.06	\$104.90	\$103.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	2,654	\$139,144	11	\$52.07	\$52.07	\$52.63	\$52.07
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,750	\$88,025	5	\$50.30	\$50.30	\$50.30	\$50.30
VXC	Vanguard FTSEGlobeCA	4,129	\$270,548	12	\$65.58	\$65.58	\$65.68	\$65.30
VXM	CI Mornstr IntlValHG	1,500	\$51,406	2	\$34.26	\$34.26	\$34.28	\$34.26
VXM.B	CI Morn IntlVal Unhg	200	\$6,206	1	\$31.03	\$31.03	\$31.03	\$31.03
VZLA	Vizsla Silver Corp	61,960	\$169,388	67	\$2.76	\$2.76	\$2.79	\$2.70
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	13,039	\$3,222,000	100	\$246.28	\$246.28	\$248.27	\$245.21
WCP	Whitecap Resources	280,139	\$2,941,055	741	\$10.41	\$10.41	\$10.59	\$10.40
WDO	Wesdome Gold Mines	21,138	\$274,585	96	\$12.95	\$12.95	\$13.25	\$12.91
WEED	Canopy Grwth Corp J	74,353	\$316,283	104	\$4.18	\$4.18	\$4.39	\$4.18
WEF	Western Forest Prod	41,000	\$18,730	6	\$0.46	\$0.46	\$0.46	\$0.45
WELL	WELL Health Tech J	65,661	\$461,481	159	\$6.98	\$6.98	\$7.17	\$6.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	4,961	\$640,196	43	\$128.56	\$128.56	\$130.18	\$127.21
WGX	Westgold Res Ltd	10,600	\$27,064	12	\$2.53	\$2.53	\$2.56	\$2.53
WILD	WildBrain Ltd Com&VV	7,400	\$12,491	4	\$1.69	\$1.69	\$1.69	\$1.68
WJX	Wajax Corporation	4,250	\$89,080	17	\$20.95	\$20.95	\$21.07	\$20.88
WLLW	Willow BioSci Inc. J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	140,000	\$8,400	4	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	4,383	\$978,519	42	\$222.37	\$222.37	\$227.65	\$221.76
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	38	\$841	1	\$0.00	\$22.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$6,633	1	\$22.11	\$22.11	\$22.11	\$22.11
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	118,500	\$36,105	18	\$0.31	\$0.31	\$0.31	\$0.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	12,044	\$549,822	87	\$45.39	\$45.39	\$46.39	\$45.17
WPM	Wheaton Precious Mtl	22,784	\$1,855,495	131	\$80.93	\$80.93	\$82.17	\$80.88
WPRT	Westport Fuel Sys	6,800	\$39,195	20	\$5.77	\$5.77	\$5.87	\$5.70
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,300	\$22,805	4	\$1.58	\$1.58	\$1.61	\$1.58
WRX	Western Resources J	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	12,537	\$3,110,010	110	\$245.98	\$245.98	\$254.21	\$245.51
WSRD	WealthsimpDevMktexNA	1,900	\$56,203	5	\$29.40	\$29.40	\$29.66	\$29.40
WSRI	WealthsimpNA Social	1,400	\$61,170	6	\$43.51	\$43.51	\$43.90	\$43.51
WTE	Westshore Terminals	4,593	\$103,951	39	\$22.56	\$22.56	\$22.83	\$22.56
WXM	CI MornstrCA MomntUn	7,700	\$254,051	18	\$32.70	\$32.70	\$33.14	\$32.70
X	TMX Group Limited	30,774	\$1,361,396	159	\$44.13	\$44.13	\$44.54	\$44.05
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.43	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	300	\$11,499	2	\$38.39	\$38.39	\$38.39	\$38.30
XAGG.U	iShr US AggreBond US	400	\$10,636	1	\$26.59	\$26.59	\$26.59	\$26.59
XAGH	iShrUS AggreBndCA-Hg	2,100	\$68,659	2	\$32.69	\$32.69	\$32.71	\$32.69
XAM	Xanadu Mines J Ord	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	1,510	\$11,977	5	\$7.91	\$7.91	\$8.00	\$7.91
XAW	iShr CoreMSCI AC Wex	21,196	\$963,084	53	\$45.22	\$45.22	\$45.63	\$45.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,967	\$424,190	32	\$30.27	\$30.27	\$30.44	\$30.27
XBB	iShr Cdn Univers Bnd	73,922	\$2,095,161	181	\$28.37	\$28.37	\$28.38	\$28.30
XBM	iShr SP/TSXGblBseMtl	7,450	\$151,280	17	\$20.16	\$20.16	\$20.49	\$20.16
XCB	iShr CoreCA CorpBond	25,357	\$511,430	85	\$20.19	\$20.19	\$20.19	\$20.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
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	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	405	\$23,083	5	\$56.82	\$56.82	\$57.31	\$56.82
XCH	iShares China Index	10,206	\$210,463	18	\$20.44	\$20.44	\$20.84	\$20.42
XCHP	iShr Semiconductr Un	2,250	\$128,727	8	\$57.06	\$57.06	\$57.84	\$56.89
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,000	\$70,802	3	\$23.57	\$23.57	\$23.61	\$23.57
XCS	iShare SP/TSX SmlCap	1,326	\$28,382	8	\$21.33	\$21.33	\$21.46	\$21.33
XCSR	iShareESG AdvMSCI CA	11,401	\$860,630	25	\$75.45	\$75.45	\$75.97	\$75.43
XCV	iShares Cdn Value Un	110	\$4,348	2	\$39.52	\$39.52	\$39.52	\$39.52
XDG	iShr CorMSCI GblDiv	5,444	\$147,658	15	\$27.01	\$27.01	\$27.25	\$27.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GIBDivUS	1,200	\$22,800	1	\$19.00	\$19.00	\$19.00	\$19.00
XDGH	iShr CorGIBDivCA-Heg	605	\$16,031	3	\$26.58	\$26.58	\$26.58	\$26.48
XDIV	iShare CorMSCICdnDiv	39,463	\$1,195,828	95	\$30.19	\$30.19	\$30.39	\$30.14
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	442	\$25,995	2	\$58.80	\$58.80	\$58.80	\$58.80
XDU	iShr CoreMSCI USQuDv	2,800	\$88,321	12	\$31.38	\$31.38	\$31.70	\$31.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$35,119	4	\$27.01	\$27.01	\$27.04	\$27.01
XDV	iShares Cdn Sict Div	12,939	\$415,201	44	\$32.01	\$32.01	\$32.19	\$31.99
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,062	\$414,219	39	\$29.35	\$29.35	\$29.53	\$29.35
XEC.U	iShrCorMSCI EmrMktUS	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
XEF	iShr CorMSCIEAFE IMI	153,951	\$5,895,912	132	\$38.08	\$38.08	\$38.37	\$38.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	344,566	\$6,127,994	377	\$17.66	\$17.66	\$17.92	\$17.60
XEH	iShr MSCI EU IMI CAD	2,100	\$67,887	8	\$32.31	\$32.31	\$32.35	\$32.28
XEI	iShr S&P/TSX HiDivUn	47,124	\$1,291,859	144	\$27.32	\$27.32	\$27.50	\$27.28
XEM	iShare MSCI EmergMkt	4,100	\$138,188	7	\$33.68	\$33.68	\$33.71	\$33.68
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,639	\$61,243	5	\$37.21	\$37.21	\$37.43	\$37.21
XEQT	iShrs CoreEqPortf Un	81,235	\$2,778,086	197	\$34.04	\$34.04	\$34.34	\$34.00
XESG	iShr ESG AwrMSCI CA	3,601	\$110,946	6	\$30.82	\$30.82	\$30.82	\$30.74
XETM	iShr SP/TSX EngyMtrl	100	\$4,154	1	\$41.54	\$41.54	\$41.54	\$41.54
XEU	iShr MSCI EU IMI Idx	500	\$15,117	2	\$30.33	\$30.33	\$30.33	\$30.17
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$119,224	6	\$32.19	\$32.19	\$32.37	\$32.19
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,833	1	\$48.33	\$48.33	\$48.33	\$48.33
XFLI	iShr FlexM IncETF CAD	4,000	\$166,425	8	\$41.63	\$41.63	\$41.65	\$41.51
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,502	\$136,539	8	\$38.99	\$38.99	\$38.99	\$38.97
XFN	iShares S&P/TSX Fins	32,262	\$1,936,699	118	\$59.83	\$59.83	\$60.22	\$59.79
XFR	iShares Fltg Rate Un	24,034	\$481,819	33	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	11,351	\$220,571	34	\$19.46	\$19.46	\$19.46	\$19.40
XGD	iShares S&P/TSX Gold	23,514	\$506,918	58	\$21.40	\$21.40	\$21.81	\$21.40
XGI	iShr SP GIBl Indstrl	687	\$36,764	6	\$53.47	\$53.47	\$53.58	\$53.47
XGRO	iShares Core Grow Un	21,277	\$654,929	54	\$30.65	\$30.65	\$30.85	\$30.63
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,001	\$118,883	11	\$19.83	\$19.83	\$19.83	\$19.80
XHC	iShare GIBl Hlthcare	3,001	\$196,774	18	\$65.55	\$65.55	\$65.91	\$65.25
XHD	iShare US HighDiv Eq	3,760	\$124,452	15	\$32.89	\$32.89	\$33.22	\$32.85
XHU	iShr US HiDiv EqtyUn	1,800	\$59,141	5	\$32.73	\$32.73	\$33.04	\$32.72
XHY	iShares US HiYld Bnd	4,690	\$78,311	13	\$16.73	\$16.73	\$16.73	\$16.69
XIC	iShr CoreSP/TSX Comp	135,757	\$5,432,154	241	\$39.85	\$39.85	\$40.21	\$39.79
XID	iShares India Idx Un	3,834	\$213,242	20	\$55.52	\$55.52	\$55.74	\$55.52
XIG	iShare US IG CorpBnd	3,000	\$58,404	5	\$19.46	\$19.46	\$19.48	\$19.46
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,276	2	\$37.11	\$37.11	\$37.13	\$37.11
XIN	iShare MSCI EAFE Idx	14,230	\$515,828	37	\$36.20	\$36.20	\$36.38	\$36.14
XINC	iSharesCorIncmbal Un	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
XIT	iShares S&P/TSX Tech	9,876	\$688,667	39	\$69.52	\$69.52	\$70.34	\$69.24
XIU	iShares S&P/TSX60 Un	367,404	\$13,969,588	835	\$37.87	\$37.87	\$38.14	\$37.82
XLB	iShr CoreCdnLT BndUn	44,061	\$856,850	50	\$19.47	\$19.47	\$19.48	\$19.37
XLY	Auxly Cannabis Grp J	68,000	\$3,240	7	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	4,801	\$104,185	11	\$21.49	\$21.49	\$21.82	\$21.49
XMC	iShr S&P US MidCapUn	12,700	\$441,792	39	\$34.61	\$34.61	\$35.07	\$34.58
XMC.U	iShrS&P US Mid-CapUS	1,400	\$34,083	2	\$24.34	\$24.34	\$24.35	\$24.34
XMD	iShr S&P/TSX Cmpltn	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
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	9,718	\$274,903	23	\$28.13	\$28.13	\$28.44	\$28.13
XMI	iShare MSCIMinVIEAFE	1,700	\$66,020	6	\$38.77	\$38.77	\$38.90	\$38.70
XML	iShr MinVolEAFE CA-H	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
XMM	iShr MinVol EmrgMkt	1,300	\$38,761	4	\$29.75	\$29.75	\$29.83	\$29.75
XMS	iShr MSCIMinVIUS C-H	200	\$7,336	1	\$36.68	\$36.68	\$36.68	\$36.68
XMTM	iShrMSCIUSA MomntFtr	200	\$7,470	2	\$37.35	\$37.35	\$37.35	\$37.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	1,406	\$120,533	9	\$85.62	\$85.62	\$86.09	\$85.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$101,484	10	\$46.04	\$46.04	\$46.22	\$46.04
XMW	iShr MSCI MinVolGbl	100	\$5,493	1	\$54.93	\$54.93	\$54.93	\$54.93
XMY	iShr MSCIMinVIGlbC-H	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
XPF	iShr S&PTSX NA PrStk	2,400	\$37,083	4	\$15.45	\$15.45	\$15.48	\$15.45
XQB	iShare HighCdnBnd Un	2,455	\$46,827	9	\$19.10	\$19.10	\$19.10	\$19.05
XQLT	iShrMSCI USA QualFtr	3,800	\$160,351	9	\$42.14	\$42.14	\$42.31	\$42.14
XQQ	iShare NASDAQ 100 Un	25,294	\$1,369,324	102	\$54.04	\$54.04	\$54.41	\$53.83
XQQU	iShrs NASDAQ 100 Idx	6,828	\$503,774	11	\$73.34	\$73.34	\$73.84	\$73.34
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,908	\$112,362	10	\$22.91	\$22.91	\$22.96	\$22.85
XRE	iShares S&P/TSX REIT	77,534	\$1,169,793	205	\$15.09	\$15.09	\$15.19	\$15.00
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,840	3	\$18.21	\$18.21	\$18.22	\$18.19
XSB	iShre Cdn Sh Trm Bnd	17,033	\$456,978	31	\$26.85	\$26.85	\$26.85	\$26.81
XSC	iShr Conserv ShStgyFxd	2,400	\$42,956	4	\$17.90	\$17.90	\$17.90	\$17.88
XSE	iShr Conserv Stgy Incm	2,600	\$46,672	6	\$17.95	\$17.95	\$17.96	\$17.94
XSEA	iShrESG AwrMSCI EAFE	1,475	\$38,607	7	\$26.18	\$26.18	\$26.18	\$26.16
XSEM	iShrESG AwrMSCI Mkts	1,300	\$27,687	3	\$21.25	\$21.25	\$21.38	\$21.25
XSH	iShrCoreCdnSTCorpBnd	6,300	\$119,922	13	\$19.05	\$19.05	\$19.05	\$19.02
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,985	1	\$43.97	\$43.97	\$43.97	\$43.97
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	800	\$13,672	2	\$17.09	\$17.09	\$17.09	\$17.09
XSMC	iShr S&P US SmlCapUn	2,103	\$70,498	8	\$33.33	\$33.33	\$33.73	\$33.32
XSMH	iShrS&P US SmlCpC-Hg	300	\$8,586	1	\$28.62	\$28.62	\$28.62	\$28.62
XSP	iShares Core S&P 500	34,518	\$2,142,339	83	\$61.91	\$61.91	\$62.38	\$61.77
XSPC	iShrsS&P5003%CapHegd	100	\$4,316	1	\$43.16	\$43.16	\$43.16	\$43.16
XST	iShares Consumr Stpl	3,800	\$206,611	11	\$53.70	\$53.70	\$54.81	\$53.70
XSTB	iShrESG AwreCA STBnd	3,400	\$67,056	5	\$19.72	\$19.72	\$19.73	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$74,423	6	\$37.23	\$37.23	\$37.23	\$37.21
XSTP	iShr 0-5YrTipsBndCAD	800	\$34,914	4	\$43.62	\$43.62	\$43.68	\$43.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XSU	iShares US Small Cap	18,932	\$822,680	52	\$43.24	\$43.24	\$43.73	\$43.20
XSUS	iShrESG Awr MSCI USA	800	\$36,408	5	\$45.40	\$45.40	\$45.71	\$45.34
XTC	Exco Technologies	23,639	\$180,697	24	\$7.59	\$7.59	\$7.75	\$7.55
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,706	\$249,582	16	\$32.38	\$32.38	\$32.45	\$32.31
XTLT	iShr 20+Yr US Bnd Un	6,094	\$215,566	14	\$35.34	\$35.34	\$35.54	\$35.32
XTLT.U	iShr 20+Yr US Bnd US	2	\$49	1	\$0.00	\$24.94	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,200	\$92,316	17	\$11.24	\$11.24	\$11.28	\$11.23
XTRA	Xtract One Tech J	14,000	\$7,865	3	\$0.56	\$0.56	\$0.58	\$0.56
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,000	\$196,403	14	\$49.05	\$49.05	\$49.37	\$48.97
XUS	iShares CoreSP500Idx	119,708	\$6,375,773	251	\$53.04	\$53.04	\$53.52	\$52.87
XUS.U	iShr CoreS&P500IdxUS	5,400	\$202,774	11	\$37.45	\$37.45	\$37.64	\$37.45
XUSC	iShrs S&P5003%CapCan	700	\$31,817	2	\$45.39	\$45.39	\$45.50	\$45.39
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,515	1	\$75.15	\$75.15	\$75.15	\$75.15
XUSR	iShr ESG AdvMSCI USA	1,000	\$94,248	7	\$93.97	\$93.97	\$94.90	\$93.90
XUT	iShares S&P/TSX Util	28,801	\$810,020	35	\$28.10	\$28.10	\$28.27	\$28.00
XUU	iShr CorS&P US MktUn	21,827	\$1,381,795	66	\$63.17	\$63.17	\$63.67	\$63.04
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	835	\$24,133	5	\$28.78	\$28.78	\$29.15	\$28.78
XWD	iShare MSCI World Un	3,393	\$329,957	17	\$97.12	\$97.12	\$98.00	\$96.97
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.	16,900	\$18,968	3	\$1.12	\$1.12	\$1.13	\$1.12
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,185	\$59,353	5	\$49.98	\$49.98	\$50.24	\$49.98
ZAG	BMO AggregateBnd ETF	73,442	\$1,020,107	121	\$13.89	\$13.89	\$13.90	\$13.87
ZBAL	BMO Balanced ETF CAD	1,305	\$53,094	6	\$40.65	\$40.65	\$40.71	\$40.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced Fix% Un	704	\$21,669	2	\$30.78	\$30.78	\$30.78	\$30.78
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	600	\$18,194	3	\$30.33	\$30.33	\$30.33	\$30.31
ZBK	BMO EqWght US BkCAD	9,100	\$344,261	12	\$37.68	\$37.68	\$38.40	\$37.67
ZCB	BMO Corp Bond Idx Un	2,100	\$99,215	6	\$47.29	\$47.29	\$47.29	\$47.20
ZCDB	BMO CrpDiscountBndCA	1,553	\$47,405	5	\$30.50	\$30.50	\$30.54	\$30.47
ZCH	BMO MSCI ChinaESGLdr	9,200	\$140,059	9	\$14.98	\$14.98	\$15.44	\$14.94
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	27,100	\$421,959	27	\$15.58	\$15.58	\$15.58	\$15.55
ZCN	BMO S&P/TSX Complndx	46,668	\$1,565,380	146	\$33.42	\$33.42	\$33.64	\$33.38
ZCON	BMO Conservative Un	2,362	\$83,668	7	\$35.40	\$35.40	\$35.47	\$35.40
ZCPB	BMO Core+Bond ETF Sr	476	\$13,361	2	\$28.07	\$28.07	\$28.07	\$28.07
ZCS	BMO Shrt Crp Bnd ETF	41,757	\$580,743	26	\$13.90	\$13.90	\$13.91	\$13.90
ZCS.L	BMO Sh Corp BndAccum	300	\$7,362	1	\$24.54	\$24.54	\$24.54	\$24.54
ZDB	BMO Discount Bnd Un	13,457	\$203,149	19	\$15.11	\$15.11	\$15.11	\$15.08
ZDH	BMO Intl DivHg-CA Un	900	\$24,381	3	\$27.03	\$27.03	\$27.11	\$27.03
ZDI	BMO Int'l Div CAD Un	4,378	\$104,859	16	\$23.86	\$23.86	\$24.09	\$23.86
ZDJ	BMO DJ IndAv Heg ETF	4,675	\$307,880	16	\$65.72	\$65.72	\$66.17	\$65.64
ZDM	BMO MSCI EAFE HegCAD	16,771	\$499,737	24	\$29.75	\$29.75	\$29.91	\$29.72
ZDV	BMO Cdn Dividend Un	34,264	\$762,914	50	\$22.21	\$22.21	\$22.34	\$22.20
ZDY	BMO USDiv ETF CAD Un	4,223	\$195,071	8	\$46.20	\$46.20	\$46.41	\$46.16
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,722	\$318,772	31	\$23.18	\$23.18	\$23.34	\$23.15
ZEAT	BMO Gbl Agri CAD Un	600	\$15,544	2	\$25.94	\$25.94	\$25.94	\$25.90
ZEB	BMO Eq Wgt Bank ETF	160,575	\$6,795,534	314	\$42.21	\$42.21	\$42.50	\$42.19
ZEF	BMO Em Mkt Bond HED	200	\$2,434	2	\$12.16	\$12.16	\$12.18	\$12.16
ZEM	BMO MSCI EmrgMkts Un	4,456	\$96,778	25	\$21.65	\$21.65	\$21.78	\$21.65
ZEO	BMO Eq WghtOil & Gas	2,312	\$172,600	11	\$74.26	\$74.26	\$74.97	\$74.26
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$94,910	9	\$29.69	\$29.69	\$29.82	\$29.51
ZEQT	BMO All-Eqty CAD Un	2,065	\$108,845	9	\$52.49	\$52.49	\$52.83	\$52.49
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,295	2	\$46.50	\$46.50	\$46.50	\$46.45
ZFH	BMO Fltg RtHi Yld Un	4,100	\$61,622	8	\$15.02	\$15.02	\$15.04	\$15.02
ZFL	BMO Lng Federal Bond	23,065	\$298,814	58	\$12.98	\$12.98	\$12.98	\$12.91
ZFM	BMO Mid Fed Bnd Indx	13,790	\$202,289	27	\$14.68	\$14.68	\$14.69	\$14.66
ZFN	BMO SIA NA Eq ETF Un	1,700	\$94,955	9	\$55.69	\$55.69	\$56.14	\$55.67
ZFS	BMO Shrt Fed Bnd ETF	2,580	\$35,696	5	\$13.83	\$13.83	\$13.84	\$13.83
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,179	2	\$45.96	\$45.96	\$45.96	\$45.83
ZGD	BMO EqWght Glb Gold	2,074	\$215,730	13	\$103.88	\$103.88	\$105.35	\$103.56
ZGI	BMO Gbl Infrastr ETF	940	\$48,251	8	\$50.97	\$50.97	\$51.63	\$50.97
ZGLD	BMO Gld Bull ETF CAD	7,635	\$311,043	18	\$40.65	\$40.65	\$40.82	\$40.57
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,845	1	\$38.45	\$38.45	\$38.45	\$38.45
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	4,859	\$347,473	24	\$71.12	\$71.12	\$71.84	\$71.12
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,530	\$70,981	7	\$46.38	\$46.38	\$46.50	\$46.32
ZGRO.T	BMO Growth Fixed% Un	356	\$12,723	3	\$35.68	\$35.68	\$35.89	\$35.68
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,600	\$29,264	2	\$18.29	\$18.29	\$18.29	\$18.29
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,304	\$160,395	18	\$11.22	\$11.22	\$11.22	\$11.20
ZIC	BMO MidUSCrpBndCA Un	3,945	\$72,438	7	\$18.34	\$18.34	\$18.39	\$18.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	6,221	\$310,788	26	\$49.72	\$49.72	\$50.11	\$49.72
ZIN	BMO EqWgtIndustrl Un	801	\$34,456	3	\$42.74	\$42.74	\$43.18	\$42.74
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	3,100	\$179,263	10	\$57.61	\$57.61	\$57.94	\$57.58
ZJG	BMO Junior Gold ETF	327	\$30,854	4	\$94.15	\$94.15	\$95.10	\$94.15
ZJK	BMO HiYldUS CorpBnd	7,000	\$135,950	10	\$19.39	\$19.39	\$19.43	\$19.35
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,108	\$39,775	7	\$35.87	\$35.87	\$35.99	\$35.84
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	87,511	\$4,146,478	203	\$47.18	\$47.18	\$47.71	\$47.14
ZLC	BMO Long Crp Bnd ETF	28,951	\$449,300	46	\$15.55	\$15.55	\$15.55	\$15.48
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,100	\$103,781	8	\$33.44	\$33.44	\$33.59	\$33.42
ZLI	BMO LowVolIntl Eq Un	600	\$15,582	1	\$25.97	\$25.97	\$25.97	\$25.97
ZLSC	BMO Lng Short Cdn Eq	81	\$2,986	1	\$0.00	\$36.87	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$20,849	3	\$41.69	\$41.69	\$41.71	\$41.69
ZLU	BMO LwVltyUSEq CADUn	12,306	\$668,092	41	\$53.96	\$53.96	\$54.53	\$53.93
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,891	1	\$38.91	\$38.91	\$38.91	\$38.91
ZMBS	BMO CdnMBS Idx CadUn	4,400	\$133,284	9	\$30.28	\$30.28	\$30.30	\$30.26
ZMI	BMO Monthly Incm Un	9,301	\$162,657	10	\$17.45	\$17.45	\$17.53	\$17.45
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$72,900	5	\$48.46	\$48.46	\$48.87	\$48.46
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$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	33,594	\$1,678,393	96	\$49.96	\$49.96	\$49.97	\$49.95
ZMP	BMO MidProvBnd CadUn	19,664	\$274,335	17	\$13.95	\$13.95	\$13.97	\$13.93
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$66.05	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,800	\$84,650	5	\$12.45	\$12.45	\$12.45	\$12.43
ZNQ	BMO Nasdaq100 Eq Cad	6,701	\$669,478	31	\$99.80	\$99.80	\$100.53	\$99.44
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$47,150	1	\$47.15	\$47.15	\$47.15	\$47.15
ZPAY	BMO PremiumYield CAD	3,900	\$128,964	13	\$32.97	\$32.97	\$33.21	\$32.97
ZPAY.F	BMO PremiumYieldHegd	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
ZPAY.U	BMO PremiumYld US Un	800	\$23,923	2	\$29.91	\$29.91	\$29.91	\$29.90
ZPH	BMO US PutWrite Hg-CA	489	\$7,185	4	\$14.67	\$14.67	\$14.70	\$14.67
ZPL	BMO LngProvBndCad Un	1,053	\$13,153	4	\$12.51	\$12.51	\$12.51	\$12.47
ZPR	BMO Laddered Pr Indx	29,457	\$325,248	87	\$11.05	\$11.05	\$11.06	\$11.03
ZPR.U	BMO Ladder Pr Idx US	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
ZPS	BMO Shrt Prv Bnd ETF	7,525	\$92,860	20	\$12.34	\$12.34	\$12.35	\$12.33
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,100	\$50,892	9	\$16.40	\$16.40	\$16.50	\$16.38
ZPW.U	BMO US Put Write USD	1	\$15	1	\$0.00	\$15.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,466	\$1,724,584	67	\$150.05	\$150.05	\$150.99	\$149.38
ZRE	BMO EqL Wgt REITs Un	42,288	\$880,121	82	\$20.82	\$20.82	\$20.91	\$20.67
ZRR	BMO RI Return Bond	2,416	\$34,944	6	\$14.46	\$14.46	\$14.48	\$14.46
ZSB	BMO ShortTrm Bond Un	200	\$9,700	1	\$48.50	\$48.50	\$48.50	\$48.50
ZSDB	BMO ST DiscountBndCA	400	\$12,292	1	\$30.73	\$30.73	\$30.73	\$30.73
ZSML	BMO S&P US SmlCapCAD	2,308	\$102,866	11	\$44.34	\$44.34	\$44.83	\$44.31
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	143,185	\$13,446,121	212	\$93.55	\$93.55	\$94.49	\$93.35
ZSP.U	BMO S&P500 Idx US Un	4,308	\$281,797	14	\$65.28	\$65.28	\$65.62	\$65.15
ZST	BMO Ultra ShrtBnd Un	30,402	\$1,488,982	83	\$48.98	\$48.98	\$48.99	\$48.97
ZST.L	BMO UltraSh BndAccum	18,217	\$1,102,678	43	\$60.54	\$60.54	\$60.54	\$60.51
ZSU	BMO Sh-Trm US CrpBnd	5,245	\$69,862	4	\$13.31	\$13.31	\$13.32	\$13.31
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.45	\$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	1,000	\$31,960	1	\$31.96	\$31.96	\$31.96	\$31.96
ZUAG.F	BMO US Aggre Bnd Heg	600	\$17,480	2	\$29.15	\$29.15	\$29.15	\$29.13
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,480	\$277,899	31	\$32.67	\$32.67	\$33.14	\$32.60
ZUCM	BMO USD Cash Mgmt Un	2,500	\$79,698	5	\$31.89	\$31.89	\$31.89	\$31.83
ZUCM.U	BMO USD Cash Mgmt US	4,700	\$140,951	13	\$30.00	\$30.00	\$30.00	\$29.98
ZUD	BMO USDiv Hdg-Cad Un	500	\$15,284	3	\$30.43	\$30.43	\$30.65	\$30.43
ZUE	BMO S&P 500 Hedg-CAD	10,725	\$883,803	34	\$82.31	\$82.31	\$82.87	\$82.07
ZUGE	BMO US Eqty GrowMFR	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
ZUH	BMO EqWgt US Health	798	\$53,685	4	\$67.22	\$67.22	\$67.32	\$67.22
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,627	\$683,507	41	\$89.39	\$89.39	\$90.22	\$89.17
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,276	1	\$52.76	\$52.76	\$52.76	\$52.76
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.78	\$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	7,928	\$177,667	28	\$22.29	\$22.29	\$22.53	\$22.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,974	\$105,860	15	\$26.47	\$26.47	\$26.73	\$26.47
ZWB	BMO Coverd CallCdnBk	60,499	\$1,207,327	76	\$19.90	\$19.90	\$20.00	\$19.87
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,616	\$443,857	61	\$17.98	\$17.98	\$18.09	\$17.96
ZWE	BMO EU DivCovCal C-H	17,042	\$341,233	48	\$19.98	\$19.98	\$20.09	\$19.96
ZWEN	BMO CovrdCallEngy CA	8,582	\$251,104	17	\$28.98	\$28.98	\$29.34	\$28.98
ZWG	BMO Gbl HiDivCovCal	14,650	\$477,797	39	\$32.48	\$32.48	\$32.80	\$32.48
ZWH	BMO US HighDivCov Un	9,016	\$222,801	12	\$24.54	\$24.54	\$24.81	\$24.54
ZWH.U	BMO US HighDivCov US	2,367	\$55,782	6	\$23.56	\$23.56	\$23.63	\$23.54
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,979	\$327,201	20	\$25.10	\$25.10	\$25.41	\$25.10
ZWP	BMO EU HiDiv CovCall	6,950	\$124,200	12	\$17.85	\$17.85	\$17.91	\$17.82
ZWQT	BMO Gbl Enhanc Incm	1,700	\$29,308	2	\$17.24	\$17.24	\$17.24	\$17.24
ZWS	BMO US HiDivCovHg-CA	1,502	\$30,397	5	\$20.23	\$20.23	\$20.33	\$20.22
ZWT	BMO CoverCallTech CA	5,002	\$271,313	18	\$54.10	\$54.10	\$54.58	\$53.97
ZWU	BMO CoverdUtility Un	93,243	\$986,382	100	\$10.56	\$10.56	\$10.64	\$10.54
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.79	\$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	\$28.11	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	63,000	\$29,725	17	\$0.47	\$0.47	\$0.48	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	34,000	\$505	4	\$0.01	\$0.01	\$0.02	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	78,532	\$21,412	30	\$0.35	\$0.35	\$0.35	\$0.26
ABRA	AbraSvr Res	800	\$2,003	3	\$2.48	\$2.48	\$2.55	\$2.48
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	34,500	\$10,198	5	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	45,500	\$32,575	9	\$0.72	\$0.72	\$0.73	\$0.70
AEC	Anfield Egy	185,200	\$17,594	91	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	108,500	\$12,633	13	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	2,280	\$2,954	4	\$1.30	\$1.30	\$1.30	\$1.29
AERO	Aero Egy Ltd	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	50,800	\$55,945	7	\$1.10	\$1.10	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	9,000	\$5,220	4	\$0.60	\$0.60	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	128,000	\$28,503	18	\$0.21	\$0.21	\$0.23	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	22,500	\$4,613	2	\$0.22	\$0.22	\$0.22	\$0.20
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,100	\$1,991	1	\$1.81	\$1.81	\$1.81	\$1.81
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	7	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	4,650	\$24,327	7	\$5.24	\$5.24	\$5.24	\$5.20
ALY	AnalytixInsi	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	40,500	\$10,723	6	\$0.28	\$0.28	\$0.28	\$0.26
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
AMX	Amex Expl In	13,900	\$15,039	5	\$1.09	\$1.09	\$1.09	\$1.08
AMY	RecycliCo Ba	78,100	\$7,075	7	\$0.09	\$0.09	\$0.10	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	44,500	\$9,895	8	\$0.22	\$0.22	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	22,200	\$26,305	18	\$1.20	\$1.20	\$1.20	\$1.15
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	6,800	\$13,027	12	\$1.94	\$1.94	\$2.01	\$1.90
ARGH	Argo Corp.	29,500	\$3,688	2	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	177,001	\$73,610	12	\$0.43	\$0.43	\$0.43	\$0.40
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	18,500	\$5,549	6	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	7,234	\$101,978	17	\$14.13	\$14.13	\$14.23	\$13.90
ARU	Aurania Res	11,000	\$5,060	2	\$0.46	\$0.46	\$0.46	\$0.46
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	6,600	\$9,866	4	\$1.51	\$1.51	\$1.51	\$1.49
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	8,500	\$5,440	3	\$0.64	\$0.64	\$0.64	\$0.64
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	57,350	\$8,749	12	\$0.15	\$0.15	\$0.16	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	135,000	\$7,550	7	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	29,000	\$13,175	5	\$0.46	\$0.46	\$0.46	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$2,735	5	\$0.60	\$0.60	\$0.63	\$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	6,000	\$1,200	2	\$0.19	\$0.19	\$0.21	\$0.19
B	BCM Res Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	9,000	\$570	4	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	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	130,500	\$8,488	9	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	74,000	\$29,513	13	\$0.40	\$0.40	\$0.41	\$0.39
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	1,000	\$30	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	9,500	\$6,790	2	\$0.72	\$0.72	\$0.72	\$0.71
BEX	Benton Res I	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	45,500	\$24,850	27	\$0.55	\$0.55	\$0.56	\$0.52
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	3	\$0	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Mtl	26,900	\$16,412	7	\$0.60	\$0.60	\$0.62	\$0.59
BIGG	BIGG Digital	60,500	\$11,188	5	\$0.19	\$0.19	\$0.20	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	60,250	\$11,768	8	\$0.19	\$0.19	\$0.21	\$0.18
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	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
BMK	MacDonald Mn	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	48,500	\$47,195	16	\$0.97	\$0.97	\$0.98	\$0.94
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	330,250	\$132,191	32	\$0.39	\$0.39	\$0.41	\$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	\$3.15	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
BRW	Brunswick Ex	18,100	\$2,721	6	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	61,000	\$5,480	3	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	571,000	\$116,313	65	\$0.20	\$0.20	\$0.22	\$0.18
BTR	Bonterra Res	12,000	\$2,570	2	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	34,000	\$4,180	8	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BZ	Benz Mng Co	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	23,800	\$46,661	16	\$1.93	\$1.93	\$1.97	\$1.93
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	179,000	\$895	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	25,000	\$7,100	2	\$0.29	\$0.29	\$0.29	\$0.28
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	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	150,000	\$3,650	6	\$0.02	\$0.02	\$0.03	\$0.02
CBR	Cabral Gld I	26,500	\$5,830	5	\$0.22	\$0.22	\$0.22	\$0.22
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	36,000	\$620	2	\$0.02	\$0.02	\$0.03	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	15,000	\$12,230	3	\$0.81	\$0.81	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	70,000	\$2,350	3	\$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	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	2,364	\$1,059	3	\$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	65,000	\$4,960	7	\$0.08	\$0.08	\$0.08	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,700	\$6,704	7	\$1.01	\$1.01	\$1.03	\$0.98
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	11,000	\$1,100	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 Satel	800	\$968	2	\$1.21	\$1.21	\$1.21	\$1.21
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	50,501	\$46,736	20	\$0.92	\$0.92	\$0.94	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	17,000	\$16,715	4	\$1.01	\$1.01	\$1.01	\$0.96
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	30,000	\$1,200	1	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	1,100	\$3,916	1	\$3.56	\$3.56	\$3.56	\$3.56
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	30,000	\$9,225	2	\$0.30	\$0.30	\$0.32	\$0.30
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	70,000	\$1,400	1	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	13,000	\$5,985	5	\$0.47	\$0.47	\$0.47	\$0.46
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
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	40,000	\$1,200	4	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	61,500	\$6,565	4	\$0.11	\$0.11	\$0.11	\$0.11
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	660	\$26	2	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	14,500	\$4,205	3	\$0.29	\$0.29	\$0.30	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	65,000	\$49,155	68	\$0.75	\$0.75	\$0.77	\$0.74
CVW	CVW CleanTec	3,000	\$2,740	2	\$0.90	\$0.90	\$0.92	\$0.90
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	505	\$33	1	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	34,000	\$11,730	7	\$0.35	\$0.35	\$0.36	\$0.34
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	20	\$44	1	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	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	29,500	\$6,385	11	\$0.22	\$0.22	\$0.23	\$0.21
DEFN	Defense Mtls	102,500	\$19,435	13	\$0.19	\$0.19	\$0.19	\$0.18
DELX	DelphX Cap M	1,500	\$210	3	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	9,000	\$145	2	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	7,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	47,000	\$15,303	5	\$0.33	\$0.33	\$0.33	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	238,000	\$94,230	39	\$0.40	\$0.40	\$0.41	\$0.39
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	7,000	\$2,770	9	\$0.40	\$0.40	\$0.40	\$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	17,500	\$2,450	5	\$0.14	\$0.14	\$0.14	\$0.14
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	8,000	\$7,360	2	\$0.92	\$0.92	\$0.92	\$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	30,000	\$28,910	18	\$0.96	\$0.96	\$0.98	\$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	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,500	\$775	2	\$0.51	\$0.51	\$0.52	\$0.51
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	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	74,000	\$6,560	6	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	36,000	\$22,020	6	\$0.58	\$0.58	\$0.63	\$0.58
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Ryllties	0	\$0	0	\$0.00	\$0.16	\$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	66,000	\$10,525	9	\$0.17	\$0.17	\$0.17	\$0.16
EML	Elec Mtls (U	24,000	\$1,360	3	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	35,000	\$1,225	3	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	170,100	\$207,859	214	\$1.18	\$1.18	\$1.30	\$1.17
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	2,200	\$5,478	3	\$2.49	\$2.49	\$2.49	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$3,450	2	\$0.17	\$0.17	\$0.18	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ENTG	Entourage He	35,000	\$225	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	24,000	\$5,240	3	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	44,500	\$8,955	12	\$0.21	\$0.21	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	59,650	\$39,413	12	\$0.67	\$0.67	\$0.67	\$0.63
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	62,500	\$12,300	8	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	350	\$67	1	\$0.00	\$0.18	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	24,800	\$26,057	10	\$1.04	\$1.04	\$1.08	\$1.01
ETU	E2Gold Inc.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	28,600	\$153,095	31	\$5.28	\$5.28	\$5.48	\$5.27
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	29,000	\$4,205	2	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	24,000	\$5,170	6	\$0.22	\$0.22	\$0.22	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	100	\$50	1	\$0.00	\$0.47	\$0.00	\$0.00
FDR	Founders Mtl	53,900	\$298,819	23	\$5.68	\$5.68	\$5.68	\$5.36
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	32,000	\$11,925	3	\$0.37	\$0.37	\$0.38	\$0.37
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	139,000	\$14,325	9	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	62,005	\$27,582	11	\$0.42	\$0.42	\$0.47	\$0.42
FLCN	Falcon Egy M	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
FLT	Volatus A I	409,000	\$69,183	57	\$0.17	\$0.17	\$0.18	\$0.17
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	279,500	\$18,970	8	\$0.07	\$0.07	\$0.08	\$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	\$0.08	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	47,500	\$17,563	5	\$0.37	\$0.37	\$0.37	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	87,000	\$7,930	13	\$0.09	\$0.09	\$0.10	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	11,000	\$2,695	2	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	211,000	\$8,750	8	\$0.05	\$0.05	\$0.05	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.40	\$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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	521,000	\$141,978	111	\$0.27	\$0.27	\$0.29	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,800	\$10,186	5	\$1.49	\$1.49	\$1.54	\$1.49
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,000	\$28,400	6	\$1.15	\$1.15	\$1.15	\$1.11
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$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.	157,500	\$32,910	15	\$0.20	\$0.20	\$0.22	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	50,000	\$5,900	3	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	17,500	\$11,280	9	\$0.65	\$0.65	\$0.65	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,300	\$21,809	8	\$1.13	\$1.13	\$1.13	\$1.13
GPAC	Grt Pac Gld	2,800	\$1,571	2	\$0.56	\$0.56	\$0.56	\$0.56
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	19,500	\$13,300	5	\$0.69	\$0.69	\$0.69	\$0.66
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	1,106,000	\$194,853	90	\$0.20	\$0.20	\$0.21	\$0.15
GPV	GreenPower M	4,100	\$4,786	8	\$1.16	\$1.16	\$1.21	\$1.14
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	10,000	\$650	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	400	\$192	1	\$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	24,000	\$4,343	10	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	6,325	\$11,918	5	\$1.98	\$1.98	\$1.98	\$1.87
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	233,600	\$67,384	62	\$0.29	\$0.29	\$0.30	\$0.28
GSI	Gatekeeper S	14,200	\$8,174	9	\$0.58	\$0.58	\$0.58	\$0.57
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	29,500	\$3,498	2	\$0.11	\$0.11	\$0.13	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	56,804	\$10,668	15	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	600	\$317	2	\$0.53	\$0.53	\$0.53	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	886,611	\$56,025	148	\$0.07	\$0.07	\$0.07	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,960	\$7,011	6	\$0.70	\$0.70	\$0.73	\$0.69
HANK	Hank Payment	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	105,000	\$6,825	5	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	50,360	\$37,050	20	\$0.73	\$0.73	\$0.75	\$0.73
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	41,076	\$1,869	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	14,000	\$1,650	3	\$0.11	\$0.11	\$0.12	\$0.11
HEMP	Hempalta Cor	60,000	\$2,650	3	\$0.05	\$0.05	\$0.05	\$0.04
HEVI	Helium Evolu	32,000	\$3,520	3	\$0.11	\$0.11	\$0.11	\$0.11
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	6,100	\$30,148	3	\$4.78	\$4.78	\$4.95	\$4.78
HIVE	HIVE Digital	266,100	\$1,291,108	221	\$4.80	\$4.80	\$5.00	\$4.70
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	2,000	\$2,531	3	\$1.26	\$1.26	\$1.28	\$1.26
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	34,000	\$8,555	12	\$0.26	\$0.26	\$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	Heliostar Mt	49,000	\$28,690	16	\$0.59	\$0.59	\$0.60	\$0.58
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	86,000	\$6,880	5	\$0.08	\$0.08	\$0.08	\$0.08
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	50,500	\$873	7	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	20,000	\$400	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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	60,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
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	55,000	\$11,625	4	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	31,100	\$6,682	5	\$0.21	\$0.21	\$0.22	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,700	\$8,635	9	\$1.27	\$1.27	\$1.29	\$1.27
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	20,500	\$2,823	4	\$0.15	\$0.15	\$0.15	\$0.14
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	168,000	\$9,450	8	\$0.05	\$0.05	\$0.06	\$0.05
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	11,000	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	67,500	\$17,230	9	\$0.25	\$0.25	\$0.26	\$0.25
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	8,000	\$5,520	3	\$0.69	\$0.69	\$0.69	\$0.69
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	5,100	\$5,050	2	\$0.99	\$0.99	\$0.99	\$0.99
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	7,300	\$7,446	2	\$1.02	\$1.02	\$1.02	\$1.02
KTO	K2 Gld Corp.	11,500	\$1,443	2	\$0.14	\$0.14	\$0.14	\$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	6,400	\$7,108	6	\$1.11	\$1.11	\$1.20	\$1.09
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	225,489	\$80,785	41	\$0.33	\$0.33	\$0.40	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$4,833	5	\$0.31	\$0.31	\$0.33	\$0.30
LCX	Lycos Egy In	3,600	\$9,515	3	\$2.60	\$2.60	\$2.65	\$2.60
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
LGN	Logan Egy Co	171,600	\$123,146	48	\$0.72	\$0.72	\$0.72	\$0.71
LI	Amern Lithiu	141,000	\$91,625	101	\$0.65	\$0.65	\$0.67	\$0.62
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	21,500	\$5,943	3	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	271,000	\$30,553	21	\$0.12	\$0.12	\$0.13	\$0.11
LITH	Lithium Chil	71,000	\$53,950	21	\$0.76	\$0.76	\$0.77	\$0.75
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	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	27,500	\$11,200	5	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,000	\$239,827	30	\$40.33	\$40.33	\$40.35	\$39.30
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	131,000	\$9,070	7	\$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	19,500	\$8,483	5	\$0.44	\$0.44	\$0.44	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	214,000	\$178,440	99	\$0.83	\$0.83	\$0.88	\$0.80
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	83,253	\$49,044	23	\$0.56	\$0.56	\$0.61	\$0.56
LUM	Lumina Gld C	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	131,000	\$7,860	10	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	18,000	\$180	3	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	85,000	\$22,355	12	\$0.27	\$0.27	\$0.27	\$0.26
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	65,000	\$975	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MATE	Blockmate Ve	1,388,400	\$593,036	184	\$0.38	\$0.38	\$0.48	\$0.38
MAU	Montage Gld	15,800	\$34,340	7	\$2.16	\$2.16	\$2.22	\$2.15
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,300	\$80	2	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	33,000	\$2,160	3	\$0.07	\$0.07	\$0.07	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	6,000	\$865	2	\$0.15	\$0.15	\$0.15	\$0.14
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,500	\$5,973	7	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	92,000	\$35,640	25	\$0.44	\$0.44	\$0.44	\$0.34
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	46,000	\$5,160	4	\$0.12	\$0.12	\$0.12	\$0.11
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	4,000	\$13,741	11	\$3.42	\$3.42	\$3.50	\$3.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	7,500	\$2,550	1	\$0.34	\$0.34	\$0.34	\$0.34
MMA	Midnight Su	85,562	\$55,090	17	\$0.63	\$0.63	\$0.68	\$0.62
MMG	Mtllic Mnrls	60,000	\$9,300	4	\$0.16	\$0.16	\$0.16	\$0.16
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MN	Manganese X	31,000	\$2,350	3	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	20,460	\$1,973	8	\$0.11	\$0.11	\$0.11	\$0.09
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	3,500	\$1,880	2	\$0.52	\$0.52	\$0.55	\$0.52
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,500	\$9,510	3	\$3.81	\$3.81	\$3.81	\$3.78
MTB	MTB Mtls Cor	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	2,715,000	\$27,150	12	\$0.01	\$0.01	\$0.01	\$0.01
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	40,000	\$5,400	3	\$0.13	\$0.13	\$0.14	\$0.13
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	40,000	\$30,905	7	\$0.76	\$0.76	\$0.79	\$0.75
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	20,000	\$6,100	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	11,900	\$19,418	6	\$1.60	\$1.60	\$1.66	\$1.60
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NDA	Neptune Digi	69,600	\$73,442	26	\$1.05	\$1.05	\$1.08	\$1.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
NEXG	NeXGld Mng C	91,100	\$65,607	51	\$0.71	\$0.71	\$0.74	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,500	\$11,979	4	\$2.62	\$2.62	\$2.68	\$2.62
NGC	Nthern Graph	25,500	\$3,585	4	\$0.15	\$0.15	\$0.15	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
NGMD	Nugen Medica	15,050	\$1,204	4	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	63,000	\$2,775	4	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICU	Magna Mng In	12,500	\$20,963	10	\$1.69	\$1.69	\$1.69	\$1.57
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	145,000	\$54,878	17	\$0.39	\$0.39	\$0.39	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strati	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$6,343	2	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	3,000	\$885	2	\$0.30	\$0.30	\$0.30	\$0.30
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	58,848	\$167,698	65	\$2.99	\$2.99	\$3.06	\$2.55
NOW	NowVertical	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	4,000	\$2,280	4	\$0.56	\$0.56	\$0.59	\$0.56
NPTH	Neupath Heal	102,000	\$23,705	11	\$0.23	\$0.23	\$0.25	\$0.22
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	31,000	\$3,235	2	\$0.11	\$0.11	\$0.11	\$0.10
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	8,500	\$2,763	1	\$0.33	\$0.33	\$0.33	\$0.33
NSE	New Stratus	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	4,900	\$10,143	1	\$2.07	\$2.07	\$2.07	\$2.07
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVLH	Nevada Lithi	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	74,500	\$23,455	18	\$0.31	\$0.31	\$0.33	\$0.30
NWX	Newport Expl	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	134,250	\$26,443	22	\$0.20	\$0.20	\$0.20	\$0.20
OCI	Orecap Inves	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODD	Odd Burger C	25,500	\$7,600	4	\$0.30	\$0.30	\$0.31	\$0.30
ODV	Osisko Dev C	8,075	\$17,929	22	\$2.19	\$2.19	\$2.23	\$2.19
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,700	\$7,923	5	\$1.39	\$1.39	\$1.39	\$1.39
OIII	O3 Mng Inc.	2,400	\$3,960	1	\$1.65	\$1.65	\$1.65	\$1.65
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	17,000	\$5,795	3	\$0.34	\$0.34	\$0.35	\$0.34
OMG	Omai Gld Mns	149,938	\$37,092	30	\$0.25	\$0.25	\$0.25	\$0.24
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	172,833	\$12,505	12	\$0.07	\$0.07	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	255,700	\$118,143	51	\$0.42	\$0.42	\$0.57	\$0.42
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	500	\$260	1	\$0.52	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	4,000	\$100	1	\$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	30,000	\$3,600	4	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGLD	P2 Gold Inc.	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	97,000	\$14,420	11	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	19,000	\$5,740	2	\$0.30	\$0.30	\$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	\$0.41	\$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	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	46,000	\$8,045	5	\$0.17	\$0.17	\$0.19	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,000	\$1,410	4	\$0.69	\$0.69	\$0.73	\$0.69
PLUR	Plurilock Se	118,000	\$58,380	13	\$0.49	\$0.49	\$0.50	\$0.49
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	77,527	\$211,492	116	\$2.69	\$2.69	\$2.84	\$2.64
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	40,500	\$47,872	11	\$1.16	\$1.16	\$1.22	\$1.15
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	\$0.04	\$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	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	16,000	\$6,395	2	\$0.40	\$0.40	\$0.40	\$0.40
PRG	Precipitate	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	57,600	\$538,904	94	\$8.84	\$8.84	\$9.94	\$8.81
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	38,400	\$10,148	6	\$0.28	\$0.28	\$0.28	\$0.25
PUL	Pulse Oil Co	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	10,200	\$16,824	6	\$1.62	\$1.62	\$1.68	\$1.62
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	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	86,000	\$40,605	11	\$0.48	\$0.48	\$0.48	\$0.47
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	838,866	\$1,433,477	427	\$1.76	\$1.76	\$1.83	\$1.58
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Qestor Tech	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
QTWO	Q2 Mtls Corp	5,600	\$4,475	6	\$0.80	\$0.80	\$0.80	\$0.79
QUIS	Quisitive Te	143,500	\$79,155	9	\$0.55	\$0.55	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	141,000	\$5,420	8	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,200	\$7,763	5	\$2.47	\$2.47	\$2.47	\$2.27
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	17,630	\$5,844	3	\$0.33	\$0.33	\$0.34	\$0.33
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	96,050	\$108,215	55	\$1.08	\$1.08	\$1.18	\$1.08
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	7	\$0	1	\$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	167,000	\$4,175	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	114,000	\$69,435	22	\$0.61	\$0.61	\$0.64	\$0.60
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	37,000	\$2,675	3	\$0.08	\$0.08	\$0.08	\$0.07
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	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	13	\$1	1	\$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	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	24,000	\$9,755	5	\$0.41	\$0.41	\$0.42	\$0.40
ROS	Roscan Gld C	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$2,400	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	9,134	\$985	3	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	5,500	\$3,280	2	\$0.58	\$0.58	\$0.64	\$0.58
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	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	28,500	\$6,900	2	\$0.25	\$0.25	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,500	\$13,580	7	\$0.74	\$0.74	\$0.74	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	99,000	\$65,800	36	\$0.67	\$0.67	\$0.68	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	33,200	\$7,074	19	\$0.21	\$0.21	\$0.22	\$0.21
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	38,800	\$39,779	18	\$1.02	\$1.02	\$1.08	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	7,200	\$5,595	5	\$0.75	\$0.75	\$0.78	\$0.75
SCD	Scandium Cda	601,000	\$9,015	6	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	200	\$178	1	\$0.00	\$0.91	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	109,000	\$32,028	12	\$0.30	\$0.30	\$0.30	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	37,400	\$39,694	23	\$1.07	\$1.07	\$1.07	\$1.04
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	15,500	\$82,847	20	\$5.40	\$5.40	\$5.41	\$5.25
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,900	\$34,899	4	\$18.54	\$18.54	\$18.54	\$18.18
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	5,000	\$410	3	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	50,200	\$18,399	6	\$0.37	\$0.37	\$0.37	\$0.37
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	2,000	\$4,858	6	\$2.42	\$2.42	\$2.49	\$2.39
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	50,000	\$11,303	6	\$0.22	\$0.22	\$0.24	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,000	\$9,020	2	\$0.47	\$0.47	\$0.49	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	20,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.08
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	22,000	\$3,190	4	\$0.15	\$0.15	\$0.15	\$0.15
SPA	Spanish Moun	57,500	\$5,793	33	\$0.10	\$0.10	\$0.11	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	67,500	\$5,715	5	\$0.09	\$0.09	\$0.09	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	14,000	\$12,180	2	\$0.88	\$0.88	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	103,000	\$20,193	13	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	134,000	\$36,238	23	\$0.26	\$0.26	\$0.28	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	45,000	\$5,200	4	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	61,000	\$11,820	5	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	70,000	\$6,400	2	\$0.09	\$0.09	\$0.10	\$0.09
SWA	Sarama Res L	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	116,500	\$46,295	57	\$0.39	\$0.39	\$0.41	\$0.39
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAU	Thesis Gld I	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	372	\$52	1	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	26,000	\$935	6	\$0.04	\$0.04	\$0.05	\$0.04
THX	Thor Expls L	46,000	\$14,130	5	\$0.32	\$0.32	\$0.32	\$0.30
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	\$0.20	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TINY	Tiny Ltd.	700	\$1,035	2	\$1.45	\$1.45	\$1.49	\$1.45
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	121,200	\$38,368	19	\$0.31	\$0.31	\$0.34	\$0.31
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	32,000	\$15,853	5	\$0.50	\$0.50	\$0.50	\$0.50
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	31,250	\$6,544	7	\$0.21	\$0.21	\$0.22	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,805	\$479,013	31	\$123.76	\$123.76	\$128.40	\$122.80
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	8,500	\$4,038	1	\$0.48	\$0.48	\$0.48	\$0.48
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	50,000	\$7,000	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	5,300	\$422	3	\$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	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	30,307	\$19,939	10	\$0.66	\$0.66	\$0.66	\$0.65
TUF	Honey Badger	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	45,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	9,551	\$9,119	4	\$0.97	\$0.97	\$0.97	\$0.95
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
TWR	Tower Res Lt	15,000	\$2,175	4	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	23,500	\$18,665	8	\$0.80	\$0.80	\$0.80	\$0.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
USCU	US Copper Co	85,000	\$5,425	4	\$0.07	\$0.07	\$0.07	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	52,000	\$1,820	5	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	49,000	\$2,940	6	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	62,000	\$2,170	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	61,000	\$7,015	3	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	30,500	\$7,015	4	\$0.23	\$0.23	\$0.23	\$0.23
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	85,500	\$28,630	11	\$0.32	\$0.32	\$0.35	\$0.32
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$3,600	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	129,000	\$9,330	11	\$0.07	\$0.07	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	39,000	\$4,290	4	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	22	\$18	1	\$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	516,000	\$8,370	11	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	47,000	\$12,925	2	\$0.28	\$0.28	\$0.28	\$0.28
VUL	Vulcan Mnrls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVC	VVC Expl Cor	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	76,000	\$3,805	4	\$0.05	\$0.05	\$0.06	\$0.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	7,001	\$5,951	2	\$0.85	\$0.85	\$0.85	\$0.85
WED	The Waim Cor	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	40,000	\$8,725	3	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	3,500	\$805	5	\$0.23	\$0.23	\$0.23	\$0.23
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WHY	W High Yield	38,000	\$9,535	4	\$0.25	\$0.25	\$0.26	\$0.25
WI	The Wstn Inv	6,600	\$4,224	2	\$0.64	\$0.64	\$0.64	\$0.64
WIL	Wilton Res	32,500	\$28,415	10	\$0.86	\$0.86	\$0.89	\$0.86
WINS	Winshear Gld	21,500	\$3,005	3	\$0.13	\$0.13	\$0.15	\$0.13
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	28	\$2	1	\$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	24,000	\$1,320	5	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	69,000	\$40,985	19	\$0.60	\$0.60	\$0.60	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$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	977,814	\$418,509	175	\$0.57	\$0.57	\$0.57	\$0.31
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	171,500	\$22,275	12	\$0.13	\$0.13	\$0.14	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$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	60,100	\$3,606	4	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	47,786	\$178,068	38	\$3.71	\$3.71	\$3.79	\$3.65
ZEN	Zentek Ltd.	5,200	\$7,894	8	\$1.55	\$1.55	\$1.55	\$1.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	87,661	\$68,719	42	\$0.79	\$0.79	\$0.81	\$0.75
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

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