



February 05, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,574,888	\$1,029,268,142	105,945	1,891	38,705,058	19,821,804	8,048,026	1,189	526	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
137 / 11	1,456,999,679	\$25,313,746,036	2,498,913

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AOT	Ascot Resources J	987,550	\$140,980	136	\$0.15	\$0.17	\$0.14
WEED	Canopy Grwth Corp J	825,995	\$2,991,320	590	\$3.65	\$3.94	\$3.18
HND	BetaProNatGas Lev Br	789,457	\$7,034,442	532	\$8.47	\$9.38	\$8.46
DSV	Discovery Slvr Crp J	688,700	\$1,095,598	261	\$1.63	\$1.66	\$1.53
ACB	Aurora Cannabis J	624,799	\$4,723,258	662	\$7.63	\$8.10	\$6.56
XEG	iShares S&P/TSX Engy	495,867	\$8,584,381	446	\$17.35	\$17.39	\$17.14
T	TELUS Corporation	462,720	\$9,725,000	1,229	\$20.93	\$21.18	\$20.91
AC	Air Canada Vote & VV	440,838	\$8,031,987	1,466	\$18.18	\$18.68	\$18.07
GXE	Gear Energy Ltd.	432,000	\$213,875	28	\$0.50	\$0.51	\$0.49
CXB	Calibre Mining Corp.	430,781	\$1,196,724	610	\$2.84	\$2.84	\$2.63
WM	Wallbridge Mng Co J	416,000	\$30,040	16	\$0.08	\$0.08	\$0.07
XLY	Auxly Cannabis Grp J	409,000	\$24,200	14	\$0.06	\$0.06	\$0.06
BTO	B2Gold Corp.	406,838	\$1,475,342	717	\$3.65	\$3.67	\$3.59
CNQ	Canadian Natural Res	393,634	\$17,457,755	2,003	\$44.51	\$44.56	\$43.68
LABS	MediPharm LabsCorp J	361,000	\$23,460	15	\$0.07	\$0.07	\$0.06
BB	BlackBerry Limited	354,178	\$2,480,499	429	\$7.25	\$7.28	\$6.64
XIU	iShares S&P/TSX60 Un	351,491	\$13,641,567	607	\$38.94	\$38.94	\$38.53
BCE	BCE Inc.	350,549	\$12,305,092	1,360	\$35.78	\$35.86	\$34.80
SU	Suncor Energy Inc.	333,569	\$18,379,497	2,090	\$55.40	\$55.68	\$54.29
K	Kinross Gold Corp.	320,852	\$5,439,694	995	\$17.01	\$17.16	\$16.62

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AGX	Svr X Mng Co	956,400	\$189,451	89	\$0.19	\$0.23	\$0.19
GSHR	Gldshore Res	793,100	\$221,869	106	\$0.31	\$0.32	\$0.26
TNR	TNR Gld Corp	699,000	\$28,455	12	\$0.04	\$0.05	\$0.04
VXTR	Voxtur Analy	644,000	\$25,410	16	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	400,000	\$2,000	3	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	372,500	\$261,960	62	\$0.70	\$0.71	\$0.69
TR	Troubadour R	370,000	\$16,055	10	\$0.05	\$0.05	\$0.04
SXL	SLAM Expl	362,000	\$9,050	10	\$0.03	\$0.03	\$0.03
RSLV	Reyna Svr Co	353,000	\$24,910	12	\$0.07	\$0.08	\$0.07
GXU	Goviex Urani	340,000	\$12,425	18	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	328,600	\$83,563	39	\$0.27	\$0.27	\$0.25
OMG	Omai Gld Mns	311,965	\$139,195	62	\$0.46	\$0.47	\$0.43
THRM	Therma BRT I	286,000	\$10,035	7	\$0.04	\$0.04	\$0.04
XBOT	Realbotix Co	257,519	\$116,798	74	\$0.46	\$0.48	\$0.43
CBR	Cabral Gld I	254,000	\$72,818	36	\$0.31	\$0.33	\$0.27
LUCA	Luca Mng Cor	251,000	\$229,715	136	\$0.93	\$0.94	\$0.88
CVV	Canalaska Ur	238,500	\$227,020	126	\$0.93	\$1.01	\$0.91
OMI	Orosur Mng I	225,500	\$38,703	26	\$0.17	\$0.18	\$0.17
RKR	Rokmaster Re	225,000	\$3,375	4	\$0.02	\$0.02	\$0.02
HSTR	Heliostar Mt	216,147	\$191,233	76	\$0.89	\$0.93	\$0.83

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 301,900

Number of Issues Traded: 9

Block Value: \$5,887,883

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ZRE	BMO EqI Wgt REITs Un	\$20.67	30,000	\$620,100
AQN	Algonquin Pwr & Util	\$6.51	19,500	\$126,945
CASH	GblX HlntSvgs ETF A	\$50.00	17,700	\$885,000
XEG	iShares S&P/TSX Engy	\$17.34	17,400	\$301,716
XEG	iShares S&P/TSX Engy	\$17.34	17,400	\$301,716
XEG	iShares S&P/TSX Engy	\$17.36	17,200	\$298,592
DLR	GblX US\$ Cur A Un E	\$14.55	15,600	\$226,980
XEG	iShares S&P/TSX Engy	\$17.34	14,400	\$249,696
XEG	iShares S&P/TSX Engy	\$17.34	14,400	\$249,696
XEG	iShares S&P/TSX Engy	\$17.34	14,400	\$249,696

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.00	17,700	\$885,000
ZRE	BMO EqI Wgt REITs Un	\$20.67	30,000	\$620,100
XIU	iShares S&P/TSX60 Un	\$38.85	11,900	\$462,315
XIU	iShares S&P/TSX60 Un	\$38.85	10,000	\$388,500
XIU	iShares S&P/TSX60 Un	\$38.73	10,000	\$387,300
XEG	iShares S&P/TSX Engy	\$17.34	17,400	\$301,716
XEG	iShares S&P/TSX Engy	\$17.34	17,400	\$301,716
XEG	iShares S&P/TSX Engy	\$17.36	17,200	\$298,592
XEG	iShares S&P/TSX Engy	\$17.34	14,400	\$249,696
XEG	iShares S&P/TSX Engy	\$17.34	14,400	\$249,696

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	57,825	\$285,362	73	\$5.00	\$5.00	\$5.01	\$4.84
AAV	Advantage Energy Ltd	73,760	\$676,835	230	\$9.21	\$9.21	\$9.25	\$9.11
ABX	Barrick Gold Corp	236,223	\$5,775,810	662	\$24.54	\$24.54	\$24.62	\$24.20
AC	Air Canada Vote & VV	440,838	\$8,031,987	1,466	\$18.18	\$18.18	\$18.68	\$18.07
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	624,799	\$4,723,258	662	\$7.63	\$7.63	\$8.10	\$6.56
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	24,272	\$1,138,410	117	\$46.81	\$46.81	\$47.20	\$46.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,500	\$82,791	12	\$18.43	\$18.43	\$18.68	\$18.24
ACX	ACT Energy Tech Ltd.	3,600	\$22,443	14	\$6.21	\$6.21	\$6.27	\$6.19
AD.UN	Alaris Eq Part Tr Un	25,116	\$508,044	79	\$20.33	\$20.33	\$20.38	\$20.00
ADCO	Adcore Inc. J	4,000	\$1,530	3	\$0.38	\$0.38	\$0.39	\$0.38
ADEN	ADENTRA Inc.	5,283	\$183,291	32	\$34.64	\$34.64	\$34.89	\$34.58
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,352	\$32,924	12	\$4.48	\$4.48	\$4.50	\$4.45
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	95,231	\$13,433,493	665	\$141.18	\$141.18	\$142.26	\$138.66
AFN	Ag Growth Int'l Inc.	13,154	\$502,511	49	\$38.18	\$38.18	\$38.35	\$37.75
AG	First Majestic J	113,259	\$982,088	209	\$8.61	\$8.61	\$8.88	\$8.53
AGF.B	AGF Management B NV	6,800	\$74,214	19	\$10.82	\$10.82	\$11.04	\$10.79
AGG	EvCd AgBd EnY FndETF	4,702	\$93,831	7	\$19.96	\$19.96	\$19.96	\$19.95
AGI	Alamos Gold Inc. J	125,194	\$4,000,233	534	\$31.98	\$31.98	\$32.32	\$31.20
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	10,740	\$116,859	25	\$10.96	\$10.96	\$10.96	\$10.80
AIDX	HealWELL AI J SV A	15,300	\$27,323	9	\$1.78	\$1.78	\$1.80	\$1.76
AIF	Altus Group Limited	18,586	\$1,101,167	80	\$59.13	\$59.13	\$60.28	\$58.36
AIGO	GlobalX AI&TechInd A	500	\$12,676	3	\$25.39	\$25.39	\$25.39	\$25.23
AI	Almonty Industries J	295,861	\$486,604	314	\$1.70	\$1.70	\$1.74	\$1.55
AIM	Aimia Inc.	24,900	\$58,186	29	\$2.37	\$2.37	\$2.37	\$2.31
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	\$1.64	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	60,921	\$2,100,594	326	\$34.56	\$34.56	\$34.64	\$33.99
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	3,100	\$46,176	11	\$14.89	\$14.89	\$14.92	\$14.83
ALS	Altius Minerals Corp	8,521	\$233,774	39	\$27.57	\$27.57	\$27.81	\$27.23
ALYA	Alithya Group J A SV	1,400	\$2,282	2	\$1.63	\$1.63	\$1.63	\$1.63
AMAX	Ham GldPrY MaxTM ETF	19,300	\$413,924	24	\$21.42	\$21.42	\$21.57	\$21.24
AMC	Arizona Mtls Corp. J	18,600	\$26,544	22	\$1.43	\$1.43	\$1.44	\$1.41
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$16.78	\$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	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,292	\$383,320	41	\$46.16	\$46.16	\$46.49	\$45.81
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AOI	Africa Oil Corp. J	57,376	\$109,767	52	\$1.90	\$1.90	\$1.94	\$1.89
AOT	Ascot Resources J	987,550	\$140,980	136	\$0.15	\$0.15	\$0.17	\$0.14
AP.UN	Allied Prop. REIT Un	127,399	\$2,134,718	314	\$17.16	\$17.16	\$17.16	\$16.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	31,446	\$50,836	17	\$1.57	\$1.57	\$1.64	\$1.57
APR.UN	Automotive Pty Un	15,200	\$161,749	26	\$10.77	\$10.77	\$10.96	\$10.45
APS	Aptose Biosciences	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
AQN	Algonquin Pwr & Util	210,360	\$1,375,625	294	\$6.53	\$6.53	\$6.59	\$6.44
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,388	1	\$23.47	\$23.47	\$23.47	\$23.47
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,500	\$3,910	2	\$0.54	\$0.54	\$0.54	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,225	\$489,508	100	\$24.35	\$24.35	\$24.50	\$23.62
ARG	Amerigo Resources J	89,365	\$156,032	92	\$1.76	\$1.76	\$1.76	\$1.73
ARIS	Aris Mng Corp.	60,544	\$336,342	85	\$5.57	\$5.57	\$5.64	\$5.42
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.23	\$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.	122,851	\$3,074,952	649	\$25.02	\$25.02	\$25.21	\$24.88
ASCU	Arizona Sonoran J	171,825	\$330,371	36	\$1.95	\$1.95	\$2.00	\$1.87
ASM	Avino Silver & Gld J	94,625	\$187,110	73	\$1.97	\$1.97	\$2.03	\$1.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,200	\$14,440	3	\$12.00	\$12.00	\$12.04	\$12.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	89,865	\$6,770,908	539	\$75.67	\$75.67	\$76.23	\$74.90
ATH	Athabasca Oil Corp	70,022	\$345,490	118	\$4.93	\$4.93	\$4.97	\$4.91
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	46,686	\$3,458,556	406	\$74.31	\$74.31	\$74.56	\$72.61
ATS	ATS Corporation	141,885	\$5,831,604	513	\$40.82	\$40.82	\$41.96	\$40.05
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,468	\$3,253,501	272	\$68.22	\$68.22	\$69.41	\$67.97
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$403	3	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,636	1	\$22.12	\$22.12	\$22.12	\$22.12
AX.UN	Artis REIT Un	13,300	\$103,316	24	\$7.81	\$7.81	\$7.82	\$7.73
AYA	Aya Gold & Silvr J	113,785	\$1,408,001	251	\$12.07	\$12.07	\$12.86	\$12.06
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,590	\$3,977,683	319	\$82.65	\$82.65	\$82.80	\$80.30
BANK	EvolveCdnBk&LfeCA UH	51,747	\$404,571	60	\$7.84	\$7.84	\$7.84	\$7.76
BASE	EvolveGlbMatMin Heg	500	\$11,312	3	\$22.63	\$22.63	\$22.63	\$22.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	354,178	\$2,480,499	429	\$7.25	\$7.25	\$7.28	\$6.64
BBD.A	Bombardier CI A MV	2,200	\$187,358	10	\$84.78	\$84.78	\$86.06	\$84.41
BBD.B	Bombardier CI B SV	44,220	\$3,777,249	270	\$84.54	\$84.54	\$87.68	\$84.54
BBD.PR.B	Bombardier Ser 2 Pr	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$31,876	6	\$32.17	\$32.17	\$32.17	\$31.69
BBUC	Brookfld Bus Corp SV	7,005	\$243,918	35	\$34.96	\$34.96	\$35.03	\$34.08
BCE	BCE Inc.	350,549	\$12,305,092	1,360	\$35.78	\$35.78	\$35.86	\$34.80
BCE.PR.A	BCE Inc. Pr Ser AA	1,800	\$30,692	5	\$17.08	\$17.08	\$17.13	\$17.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$20,634	4	\$17.19	\$17.19	\$17.25	\$17.19
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$15,478	2	\$17.20	\$17.20	\$17.20	\$17.18
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$13,181	2	\$18.83	\$18.83	\$18.83	\$18.83
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	900	\$15,048	1	\$16.72	\$16.72	\$16.72	\$16.72
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
BDGI	Badger Infrassolutn	29,904	\$1,209,607	119	\$40.56	\$40.56	\$41.03	\$39.03
BDI	Black Diamond Group	800	\$7,089	3	\$8.87	\$8.87	\$8.87	\$8.80
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	29,489	\$711,670	143	\$24.15	\$24.15	\$24.43	\$23.36
BEI.UN	Boardwalk REIT Un	22,245	\$1,447,035	132	\$65.35	\$65.35	\$65.46	\$64.25
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BEP.UN	Brookfld Renew LP Un	13,700	\$436,203	72	\$31.90	\$31.90	\$32.07	\$31.17
BEPC	Brookfld RenewA ExSV	58,762	\$2,276,245	294	\$38.81	\$38.81	\$39.03	\$37.75
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$10,542	1	\$35.14	\$35.14	\$35.14	\$35.14
BGI.UN	Brkfld GblInfras Sec	4,500	\$22,334	3	\$4.91	\$4.91	\$4.97	\$4.91
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$24,846	3	\$49.74	\$49.74	\$49.74	\$49.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
BHC	Bausch Health Co	19,282	\$203,503	109	\$10.51	\$10.51	\$10.65	\$10.45
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	800	\$19,530	3	\$24.37	\$24.37	\$24.55	\$24.37
BIP.UN	Brookfield Infrass Un	26,050	\$1,231,561	120	\$47.29	\$47.29	\$47.54	\$46.73
BIPC	Brookfld Infrass A SV	23,577	\$1,418,893	104	\$60.03	\$60.03	\$60.69	\$59.85
BIR	Birchcliff Energy	94,824	\$545,808	191	\$5.79	\$5.79	\$5.81	\$5.67
BITF	Bitfarms Ltd. J	213,800	\$441,741	103	\$2.05	\$2.05	\$2.11	\$2.04
BITI	BetaPro InversBitcn	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	23,550	\$270,298	39	\$11.47	\$11.47	\$11.57	\$11.41
BK.PR.A	Cdn Banc Corp. Pr	4,900	\$52,803	15	\$10.76	\$10.76	\$10.81	\$10.72
BKCC	GblX EqLWt Cn BnkCv	1,121	\$16,087	6	\$14.38	\$14.38	\$14.38	\$14.31
BKCL	GblX EnEqWgtCdnBk Cv	5,739	\$109,955	18	\$19.17	\$19.17	\$19.21	\$19.02
BKI	Black Iron Inc. J	48,500	\$7,100	7	\$0.15	\$0.15	\$0.15	\$0.15
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BLDP	Ballard Power Sys	64,100	\$126,777	58	\$1.96	\$1.96	\$2.03	\$1.96
BLN	Blackline Safety J	11,950	\$89,412	30	\$7.50	\$7.50	\$7.50	\$7.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	70,328	\$1,797,437	254	\$25.72	\$25.72	\$25.83	\$24.49
BMAX	Bromptn EnhMultAsset	10,659	\$151,893	15	\$14.27	\$14.27	\$14.27	\$14.18
BMO	Bank of Montreal	84,364	\$11,860,430	631	\$140.96	\$140.96	\$140.98	\$139.79
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,080	2	\$25.90	\$25.90	\$25.90	\$25.90
BMO.PR.Y	Bk of Mon Pr Ser 33	1,000	\$24,580	2	\$24.58	\$24.58	\$24.58	\$24.58
BN	Brookfield Corp A LV	108,919	\$9,228,205	603	\$85.35	\$85.35	\$85.43	\$83.46
BN.PF.A	Brookfld Corp. Pr 32	1,700	\$41,463	4	\$24.39	\$24.39	\$24.47	\$24.30
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	900	\$18,060	2	\$20.10	\$20.10	\$20.10	\$20.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	900	\$21,768	4	\$24.26	\$24.26	\$24.26	\$24.15
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.02	\$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	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,100	\$73,237	22	\$17.87	\$17.87	\$17.87	\$17.85
BNE	Bonterra Energy Corp	8,500	\$31,016	17	\$3.68	\$3.68	\$3.68	\$3.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	196,083	\$14,132,014	995	\$72.29	\$72.29	\$72.32	\$71.75
BNT	Brookfld With SolLtd	3,072	\$259,517	24	\$84.79	\$84.79	\$84.88	\$83.72
BOND	Evolve EnhnYldBnd Hg	9,000	\$169,162	23	\$18.80	\$18.80	\$18.83	\$18.75
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$28,830	1	\$19.22	\$19.22	\$19.22	\$19.22
BOS	Airboss of America J	2,900	\$11,759	3	\$4.19	\$4.19	\$4.19	\$4.05
BPF.UN	Boston Pizza Fnd Un	21,600	\$370,682	63	\$17.20	\$17.20	\$17.23	\$17.11
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	800	\$17,635	3	\$22.35	\$22.35	\$22.35	\$22.00
BPO.PR.E	Brookfld Office PrEE	1,200	\$20,712	2	\$17.26	\$17.26	\$17.26	\$17.26
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
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	\$13,785	5	\$22.99	\$22.99	\$23.01	\$22.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,000	\$46,491	18	\$7.86	\$7.86	\$7.91	\$7.66
BRE	Bridgemarq RI Est RV	6,900	\$97,550	10	\$14.16	\$14.16	\$14.30	\$13.81
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,618	2	\$23.06	\$23.06	\$23.12	\$23.06
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,700	\$59,722	6	\$8.91	\$8.91	\$8.92	\$8.91
BSX	Belo Sun Mining J	90,500	\$21,545	7	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	28,000	\$93,182	27	\$3.36	\$3.36	\$3.36	\$3.29
BTCC	Purpose BitcnCA CrHg	101,851	\$1,839,762	182	\$18.03	\$18.03	\$18.35	\$17.90
BTCC.B	Purpose BitcnCA NCHg	56,190	\$1,110,406	95	\$19.71	\$19.71	\$20.02	\$19.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,303	\$233,907	26	\$17.49	\$17.49	\$17.71	\$17.43
BTCQ	3iQ Bitcoin ETF Un	8,317	\$183,351	13	\$22.08	\$22.08	\$22.33	\$21.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	70,821	\$1,454,429	86	\$20.52	\$20.52	\$20.81	\$20.33
BTCX.U	CI GalBitcnETF UH US	4,600	\$83,594	6	\$18.14	\$18.14	\$18.28	\$18.14
BTCY	Purpose Btcn Yld Un	27,398	\$237,490	52	\$8.65	\$8.65	\$8.82	\$8.58
BTCY.B	Purpose BtcnYldNC HG	6,900	\$73,276	12	\$10.62	\$10.62	\$10.68	\$10.52
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	275,174	\$961,763	248	\$3.49	\$3.49	\$3.55	\$3.47
BTO	B2Gold Corp.	406,838	\$1,475,342	717	\$3.65	\$3.65	\$3.67	\$3.59
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$8,185	2	\$10.24	\$10.24	\$10.24	\$10.23
BYD	Boyd Group Services	3,476	\$830,147	32	\$238.62	\$238.62	\$240.28	\$237.04
BYL	Baylin Tech Inc. J	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvlnvCorpBond	1,300	\$26,429	3	\$20.33	\$20.33	\$20.33	\$20.33
CAE	CAE Inc.	36,109	\$1,220,137	208	\$33.94	\$33.94	\$33.99	\$33.21
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.43	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	400	\$19,152	1	\$47.88	\$47.88	\$47.88	\$47.88
CALL	Evolve USBkEnhanc Hg	6,874	\$97,113	10	\$14.16	\$14.16	\$14.16	\$14.10
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,600	\$39,852	3	\$24.96	\$24.96	\$24.96	\$24.89
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	103,176	\$4,259,898	445	\$41.89	\$41.89	\$41.89	\$40.01
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.01	\$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.	13,477	\$173,114	53	\$12.90	\$12.90	\$12.90	\$12.72
CASH	GblX HlIntSvgs ETF A	58,462	\$2,923,267	146	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,500	\$207,812	6	\$18.09	\$18.09	\$18.09	\$18.05
CBIL	GblX 0-3 Mon T-bl E	22,538	\$1,127,370	58	\$50.02	\$50.02	\$50.03	\$50.01
CBIN	CI Bal IncmAst Alloc	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,100	\$47,587	7	\$9.34	\$9.34	\$9.34	\$9.33
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,440	\$229,952	20	\$18.50	\$18.50	\$18.50	\$18.46
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,562	\$863,964	87	\$63.94	\$63.94	\$63.98	\$63.22
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.63	\$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	38,799	\$2,758,281	206	\$71.26	\$71.26	\$71.40	\$70.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	69,823	\$4,996,064	356	\$72.05	\$72.05	\$72.35	\$70.96
CCOM	CI Auspice Cmdty Heg	1,700	\$32,573	5	\$19.18	\$19.18	\$19.18	\$19.14
CCRE	CIBC CoreFixdIncm Un	700	\$12,691	1	\$18.13	\$18.13	\$18.13	\$18.13
CCS.PR.C	Co-operators Sr C Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,400	\$155,854	16	\$14.99	\$14.99	\$15.01	\$14.93
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	8,000	\$15,200	3	\$1.90	\$1.90	\$1.90	\$1.90
CDZ	iShr CdnDivAristo Un	9,325	\$330,258	24	\$35.59	\$35.59	\$35.59	\$35.22



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	2,300	\$87,581	5	\$38.11	\$38.11	\$38.11	\$37.95
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	91,500	\$19,293	11	\$0.21	\$0.21	\$0.22	\$0.21
CEQT	CI Eqty Asset Alloc	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
CEU	CES Energy Solutn	95,641	\$829,766	148	\$8.89	\$8.89	\$8.96	\$8.48
CEW	iShares EqWeight Un	1,900	\$38,993	4	\$20.53	\$20.53	\$20.55	\$20.51
CF	Canaccord Genuity	64,031	\$581,553	167	\$9.19	\$9.19	\$9.36	\$8.68
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	3,300	\$20,559	1	\$6.23	\$6.23	\$6.23	\$6.23
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
CFP	Canfor Corporation	23,058	\$341,157	64	\$14.72	\$14.72	\$15.07	\$14.66
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,800	\$10,874	6	\$3.74	\$3.74	\$3.91	\$3.74
CFX	Canfor Pulp Products	1,000	\$805	2	\$0.78	\$0.78	\$0.83	\$0.78
CG	Centerra Gold Inc.	107,842	\$1,048,566	389	\$9.72	\$9.72	\$9.91	\$9.53
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
CGG	China Gld Intl Res J	2,022	\$18,070	8	\$8.96	\$8.96	\$8.96	\$8.89
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,200	\$68,662	6	\$21.45	\$21.45	\$21.46	\$21.45
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,743	\$969,348	102	\$22.61	\$22.61	\$22.75	\$22.60
CGL.C	iShare GldBul Nn-Hdg	8,457	\$292,574	24	\$34.57	\$34.57	\$34.62	\$34.50
CGLO	CIBC Gbl Growth Un	2,200	\$68,246	4	\$30.98	\$30.98	\$31.05	\$30.97
CGO	Cogeco Inc. SV	2,804	\$154,971	20	\$55.68	\$55.68	\$55.75	\$54.92
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	590	\$18,124	3	\$30.97	\$30.97	\$30.97	\$30.59
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	600	\$15,093	2	\$25.16	\$25.16	\$25.16	\$25.15
CGX	Cineplex Inc.	27,505	\$297,446	97	\$10.78	\$10.78	\$10.92	\$10.71
CGXF	CI Gld+GiantCovr Heg	6,728	\$81,272	14	\$12.05	\$12.05	\$12.13	\$11.98
CGXF.U	CI Gold+GiantCovr US	6,000	\$55,020	4	\$9.16	\$9.16	\$9.18	\$9.16
CGY	Calian Group Ltd.	4,952	\$239,280	20	\$48.10	\$48.10	\$49.13	\$48.00
CHE.UN	Chemtrade Logistc Un	30,000	\$306,755	61	\$10.20	\$10.20	\$10.34	\$10.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	150,912	\$2,016,947	293	\$13.46	\$13.46	\$13.55	\$12.98
CHPS	GblX Semiconduct Inx	3,200	\$125,809	10	\$39.44	\$39.44	\$39.60	\$38.80
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,401	\$116,707	66	\$2.80	\$2.80	\$2.85	\$2.78
CIA	Champion Iron Ord J	79,990	\$393,558	107	\$4.94	\$4.94	\$5.00	\$4.89
CAI	CI ArtInt ETF C\$SRUN	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$56.65	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,000	\$23,961	4	\$12.00	\$12.00	\$12.00	\$11.95
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	700	\$13,857	2	\$19.83	\$19.83	\$19.83	\$19.77
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,000	\$295,829	19	\$49.30	\$49.30	\$49.42	\$49.08
CIGI	Colliers Intl Grp SV	5,463	\$1,130,039	48	\$208.75	\$208.75	\$208.75	\$205.32
CINF	CI GblInfrasPrivPI\$C	1,100	\$30,382	1	\$27.62	\$27.62	\$27.62	\$27.62
CINT	CIBC Int'l Equity Un	2,500	\$59,716	6	\$23.97	\$23.97	\$23.97	\$23.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.84	\$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.	18,818	\$587,195	83	\$31.12	\$31.12	\$31.28	\$31.10
CJ	Cardinal Energy	74,400	\$471,616	81	\$6.35	\$6.35	\$6.36	\$6.32
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	35,000	\$3,213	4	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	6,065	\$680,330	51	\$112.00	\$112.00	\$113.11	\$111.65
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,300	\$444,275	21	\$17.56	\$17.56	\$17.57	\$17.56
CLG	iShre 1-10GovtBnd Un	27,100	\$474,763	20	\$17.52	\$17.52	\$17.53	\$17.50
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	159,918	\$31,728,016	1,126	\$205.67	\$205.67	\$206.55	\$189.33
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	121,926	\$10,731,712	750	\$88.27	\$88.27	\$88.32	\$87.44
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$66,939	4	\$39.45	\$39.45	\$39.45	\$39.24
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,100	\$158,600	23	\$19.60	\$19.60	\$19.62	\$19.56
CMDO.U	CI AltDiversOpportUS	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,115	\$202,395	92	\$10.74	\$10.74	\$10.74	\$10.40
CMGG	CI Munro GrowthEq C\$	500	\$17,670	2	\$35.38	\$35.38	\$35.38	\$35.28
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,447	\$672,928	41	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	800	\$12,752	1	\$15.94	\$15.94	\$15.94	\$15.94
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	6,200	\$78,392	10	\$12.65	\$12.65	\$12.66	\$12.59
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,092	2	\$20.48	\$20.48	\$20.48	\$20.44
CNDD	BetaProS&PTSX60-2xBr	15,100	\$336,635	20	\$22.11	\$22.11	\$22.48	\$22.11
CNDI	BetaPro60 DailyInvrS	700	\$17,010	4	\$24.27	\$24.27	\$24.32	\$24.27
CNDU	BetaProS&PTSX60 2xBI	1,400	\$40,671	6	\$29.16	\$29.16	\$29.16	\$28.95
CNDX	GblX SP/TSX60 Inx A	2,900	\$83,632	16	\$28.84	\$28.84	\$28.86	\$28.75
CNE	Canacol Energy	6,000	\$22,920	2	\$3.83	\$3.83	\$3.83	\$3.81
CNL	Collective Mining J	52,460	\$424,143	71	\$8.10	\$8.10	\$8.18	\$7.92
CNQ	Canadian Natural Res	393,634	\$17,457,755	2,003	\$44.51	\$44.51	\$44.56	\$43.68
CNR	Cdn Nat'l Railway	40,235	\$5,935,016	296	\$148.83	\$148.83	\$148.83	\$145.62
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$21,410	1	\$42.82	\$42.82	\$42.82	\$42.82
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
COPR	Coppernico MetalsInc	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$52,742	4	\$65.94	\$65.94	\$65.96	\$65.83
CP	Cdn Pacific Kansas	138,068	\$15,355,935	1,009	\$111.95	\$111.95	\$112.03	\$110.26
CPD	iShares CdnPref Un	36,300	\$463,314	47	\$12.80	\$12.80	\$12.80	\$12.74
CPH	Cipher Pharma	3,000	\$41,078	12	\$13.60	\$13.60	\$13.88	\$13.54
CPLS	CI BC Core+Fixed Incm	1,600	\$29,056	2	\$18.16	\$18.16	\$18.16	\$18.16
CPX	Capital Power Corp.	102,021	\$5,355,171	530	\$52.61	\$52.61	\$53.77	\$51.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
CRDL	Cardiol Therapeutc A	17,000	\$34,580	22	\$2.07	\$2.07	\$2.07	\$2.00
CRED	CI AltInvest CredtC\$	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	55,206	\$160,743	42	\$2.93	\$2.93	\$3.01	\$2.83
CROP	Purpose CreditOpp Un	3,400	\$64,233	7	\$18.89	\$18.89	\$18.90	\$18.88
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	57,807	\$803,167	94	\$13.88	\$13.88	\$14.03	\$13.44
CRRX	CareRx Corp. J	500	\$1,095	1	\$2.19	\$2.19	\$2.19	\$2.19
CRT.UN	CT RI Est Invest Un	22,070	\$322,068	57	\$14.67	\$14.67	\$14.71	\$14.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	144,882	\$1,208,681	437	\$8.35	\$8.35	\$8.45	\$8.21
CSAV	CI HilInterestSvgs Un	3,010	\$150,631	7	\$50.05	\$50.05	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$1,184	3	\$3.91	\$3.91	\$3.99	\$3.91
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,481	\$853,378	181	\$16.32	\$16.32	\$16.34	\$16.14
CSU	Constellation Softwr	3,515	\$17,124,210	45	\$4,893.01	\$4893.01	\$4897.97	\$4796.77
CSW.A	Corby Spirit&Wine A	4,503	\$59,140	7	\$13.13	\$13.13	\$13.19	\$13.12
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$243.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,531	\$2,322,600	116	\$160.11	\$160.11	\$161.72	\$158.52
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,755	\$194,380	95	\$3.54	\$3.54	\$3.56	\$3.36
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,747	\$1,768,660	241	\$34.16	\$34.16	\$34.34	\$34.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
CU.PR.F	Cdn Util 2nd Pr CC	800	\$15,738	3	\$19.69	\$19.69	\$19.69	\$19.55
CU.PR.G	Cdn Util 2nd Pr DD	1,600	\$31,530	3	\$19.80	\$19.80	\$19.80	\$19.55
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
CUBD	CI GI Uncon Bond Fnd	900	\$18,810	2	\$20.90	\$20.90	\$20.90	\$20.90
CUD	iShare US DivGrow Un	1,420	\$75,403	5	\$53.23	\$53.23	\$53.23	\$53.05
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	157,387	\$364,027	94	\$2.35	\$2.35	\$2.45	\$2.14
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,500	\$113,021	9	\$17.37	\$17.37	\$17.44	\$17.36
CVE	Genovus Energy Inc.	320,034	\$6,893,061	1,298	\$21.58	\$21.58	\$21.71	\$21.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,300	\$32,491	13	\$6.13	\$6.13	\$6.18	\$6.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	19,000	\$2,875	8	\$0.16	\$0.16	\$0.16	\$0.15
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	565	\$33,120	4	\$58.65	\$58.65	\$58.65	\$58.56
CXB	Calibre Mining Corp.	430,781	\$1,196,724	610	\$2.84	\$2.84	\$2.84	\$2.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	600	\$6,024	1	\$10.04	\$10.04	\$10.04	\$10.04
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$75.31	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,300	\$70,909	3	\$54.73	\$54.73	\$54.75	\$54.23
CYBR.B	EvolveCyberSecUnHg	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	1,400	\$30,617	3	\$21.88	\$21.88	\$21.88	\$21.83
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	500	\$11,295	1	\$22.59	\$22.59	\$22.59	\$22.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	19,806	\$1,878,279	114	\$94.73	\$94.73	\$97.31	\$91.27
DBM	Doman Bldg Materials	29,300	\$227,522	54	\$7.76	\$7.76	\$7.89	\$7.67
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	33,500	\$62,718	14	\$1.85	\$1.85	\$1.92	\$1.80
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,714	\$103,265	24	\$60.61	\$60.61	\$60.72	\$59.66
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DCM	Data Commun Mgt	4,800	\$9,262	3	\$1.94	\$1.94	\$1.94	\$1.92
DCP	Desjardins Cdn Pref	750	\$15,098	2	\$20.13	\$20.13	\$20.13	\$20.13
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DF	Dividend 15Split 2 A	19,000	\$111,522	15	\$5.90	\$5.90	\$5.90	\$5.80
DF.PR.A	Dividend 15SplT 2 Pr	3,600	\$39,088	14	\$10.84	\$10.84	\$10.87	\$10.84
DFN	Dividend 15 Splt A	51,756	\$303,962	56	\$5.93	\$5.93	\$5.93	\$5.80
DFN.PR.A	Dividend 15 Splt Pr	7,700	\$82,982	17	\$10.78	\$10.78	\$10.79	\$10.77
DFY	Definity Fin Corp.	13,822	\$841,153	99	\$61.23	\$61.23	\$61.34	\$59.79
DGR	CI USDiv GrlDx ETFH	200	\$9,542	1	\$47.71	\$47.71	\$47.71	\$47.71
DGR.B	CI USDivGrlDx ETFNHG	300	\$16,863	1	\$56.21	\$56.21	\$56.21	\$56.21
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,152	\$164,776	8	\$39.67	\$39.67	\$39.74	\$39.46
DGS	Div Growth Splt CI A	7,930	\$51,930	12	\$6.54	\$6.54	\$6.58	\$6.54
DGS.PR.A	Div Growth Split Pr	6,000	\$64,674	9	\$10.80	\$10.80	\$10.81	\$10.76
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,680	\$129,234	33	\$12.08	\$12.08	\$12.22	\$11.98
DIAM	Star Diamond Corp J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$1,896	2	\$4.74	\$4.74	\$4.74	\$4.74
DIR.UN	Dream Industrl REIT	62,269	\$741,278	183	\$11.98	\$11.98	\$12.00	\$11.73
DISC	BMO Gbl ConsmrDiscr	320	\$14,437	3	\$45.13	\$45.13	\$45.13	\$45.09
DIV	Divers Rylty Corp.	37,448	\$105,134	28	\$2.82	\$2.82	\$2.82	\$2.78
DIVS	Evolve CA Pref UnHeg	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	153,290	\$2,229,301	161	\$14.55	\$14.55	\$14.57	\$14.51
DLR.U	GblX US\$Cur A USF E	83,900	\$853,129	71	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,600	\$34,852	2	\$21.79	\$21.79	\$21.79	\$21.78
DMEU	Des Amer Eq Idx Etf	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
DML	Denison Mines Corp	164,405	\$433,011	207	\$2.66	\$2.66	\$2.68	\$2.59
DND	Dye & Durham Ltd. J	29,852	\$432,411	106	\$14.49	\$14.49	\$14.65	\$14.35
DNG	Dynacor Group J	20,200	\$111,411	49	\$5.46	\$5.46	\$5.61	\$5.43
DNTL	dentalcorp Hldg J SV	31,615	\$241,582	112	\$7.63	\$7.63	\$7.71	\$7.60
DOL	Dollarama Inc.	31,905	\$4,435,680	272	\$139.36	\$139.36	\$139.84	\$138.03
DOO	BRP Inc. SV	16,020	\$1,033,879	109	\$65.12	\$65.12	\$65.27	\$62.59
DPM	Dundee Precious Mtl	44,142	\$670,692	171	\$15.18	\$15.18	\$15.45	\$15.00
DR	Medical Facilities	14,150	\$233,856	55	\$16.58	\$16.58	\$16.59	\$16.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.17	\$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 MF0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	1,601	\$35,244	10	\$22.08	\$22.08	\$22.10	\$21.94
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.55	\$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	200	\$236	2	\$1.18	\$1.18	\$1.18	\$1.18
DRX	ADF Group Inc. SV	24,778	\$208,068	39	\$8.41	\$8.41	\$8.49	\$8.27
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,266	\$2,718,716	131	\$168.01	\$168.01	\$168.23	\$165.26
DSV	Discovery Silvr Crp J	688,700	\$1,095,598	261	\$1.63	\$1.63	\$1.66	\$1.53
DSV.R	Discvry Silvr Cor RCT	167,900	\$248,654	94	\$1.50	\$1.50	\$1.52	\$1.45
DTOL	D2L Inc. J SV	3,877	\$75,545	9	\$19.58	\$19.58	\$19.69	\$19.22
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,000	\$54,310	3	\$18.11	\$18.11	\$18.11	\$18.09
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
DXBG	Dyn GIFix IncFnd ETF	1,700	\$34,085	3	\$20.05	\$20.05	\$20.05	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,800	\$144,709	9	\$38.06	\$38.06	\$38.14	\$37.88
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,900	\$62,466	5	\$21.55	\$21.55	\$21.55	\$21.52
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	\$48.19	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	1,833	\$127,396	11	\$69.58	\$69.58	\$69.61	\$68.90
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	700	\$18,004	1	\$25.72	\$25.72	\$25.72	\$25.72
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
DXMO	Dyn Acv Mine Opp ETF	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
DXN	DynamicActvGblInfras	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
DXO	Dynamic ActvCrossBnd	10,200	\$200,022	17	\$19.61	\$19.61	\$19.61	\$19.61
DXP	Dynamic Actv Pref Un	8,000	\$188,247	23	\$23.56	\$23.56	\$23.56	\$23.51
DXQ	DynamicActvYldCovrOp	52,900	\$1,402,605	330	\$26.61	\$26.61	\$26.61	\$26.46
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	5,071	\$40,552	25	\$8.03	\$8.03	\$8.05	\$7.92
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$65.02	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$12,600	1	\$31.50	\$31.50	\$31.50	\$31.50
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	20,006	\$393,254	67	\$19.66	\$19.66	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	28,900	\$67,547	19	\$2.32	\$2.32	\$2.39	\$2.29
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,300	\$214,223	13	\$49.73	\$49.73	\$50.21	\$49.38
EBIT.U	EvBcoin ETF US Unheg	100	\$3,463	1	\$34.63	\$34.63	\$34.63	\$34.63
EBNK	Evolve EU BkYld HgCA	800	\$9,480	1	\$11.85	\$11.85	\$11.85	\$11.85
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.	42,506	\$138,169	52	\$3.36	\$3.36	\$3.41	\$3.09
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,257	\$18,200	8	\$4.46	\$4.46	\$4.50	\$4.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	15	\$612	1	\$0.00	\$40.50	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$7,597	4	\$10.91	\$10.91	\$10.91	\$10.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	93,938	\$559,767	138	\$5.95	\$5.95	\$6.09	\$5.87
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDV	Endeavour Mining Ord	107,365	\$3,346,418	409	\$31.50	\$31.50	\$31.50	\$30.64
EFN	Element Fleet Mgt	54,358	\$1,524,370	213	\$28.07	\$28.07	\$28.39	\$27.92
EFR	Energy Fuels Inc. J	61,752	\$469,020	146	\$7.61	\$7.61	\$7.78	\$7.53
EFX	Enerflex Ltd.	26,374	\$361,200	116	\$13.71	\$13.71	\$13.80	\$13.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,000	\$1,805	5	\$0.13	\$0.13	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	18,212	\$980,700	101	\$53.42	\$53.42	\$54.32	\$53.34
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,144	2	\$25.29	\$25.29	\$25.29	\$25.19
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	62,350	\$959,377	87	\$15.36	\$15.36	\$15.48	\$15.26
ELD	Eldorado Gold Corp.	30,108	\$685,137	123	\$22.61	\$22.61	\$23.17	\$22.46
ELEF	Silver Elephant J	283,500	\$77,100	37	\$0.28	\$0.28	\$0.31	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
ELO	Eloro Resources J	11,200	\$13,550	14	\$1.22	\$1.22	\$1.24	\$1.14
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
EMA	Emera Incorporated	55,250	\$3,073,447	293	\$55.57	\$55.57	\$55.92	\$55.26
EMA.PR.A	Emera Inc. Ser A Pr	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	700	\$13,255	2	\$18.92	\$18.92	\$19.03	\$18.92
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	5,330	\$80,938	9	\$15.24	\$15.24	\$15.24	\$15.13
EMP.A	Empire Co Cl A NV	16,618	\$713,893	92	\$43.00	\$43.00	\$43.42	\$42.85
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ENB	Enbridge Inc.	227,439	\$14,367,660	1,183	\$62.90	\$62.90	\$63.52	\$62.61
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,800	\$34,761	5	\$19.35	\$19.35	\$19.36	\$19.28
ENB.PF.K	Enbridge Ser 19 Pr	3,100	\$74,138	9	\$24.00	\$24.00	\$24.00	\$23.76
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,473	5	\$19.25	\$19.25	\$19.39	\$19.16
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$17,640	2	\$19.50	\$19.50	\$19.65	\$19.50
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
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	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	734	\$17,008	3	\$23.15	\$23.15	\$23.18	\$23.15
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,723	2	\$23.83	\$23.83	\$23.90	\$23.83
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
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	18,995	\$202,614	24	\$10.68	\$10.68	\$10.70	\$10.62
ENCL	GblX EhCdn O&GEqCvCl	17,110	\$319,077	33	\$18.63	\$18.63	\$18.69	\$18.53
ENGH	Enghouse Systems Ltd	5,703	\$159,175	53	\$28.01	\$28.01	\$28.04	\$27.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,400	\$134,749	13	\$14.39	\$14.39	\$14.44	\$14.22
ENS.PR.A	E Split Corp. Pr	1,000	\$11,130	1	\$11.13	\$11.13	\$11.13	\$11.13
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.35	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	2,952	\$314,281	36	\$106.43	\$106.43	\$106.78	\$106.19
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EHqAstAlocCvCl	4,800	\$110,609	11	\$23.14	\$23.14	\$23.15	\$22.93
EQL	Invesco S&P500 EqWgt	24,300	\$956,380	49	\$39.41	\$39.41	\$39.44	\$39.11
EQL.F	Invesco S&P500EqCA-H	13,681	\$435,994	34	\$31.88	\$31.88	\$31.91	\$31.76
EQL.U	Invesco S&P500Eq USF	800	\$21,987	3	\$27.51	\$27.51	\$27.51	\$27.34
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	107,483	\$1,031,076	262	\$9.54	\$9.54	\$9.77	\$9.45
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	38,540	\$23,244	8	\$0.61	\$0.61	\$0.61	\$0.59
ERE.UN	European Res REIT Un	33,900	\$83,156	147	\$2.47	\$2.47	\$2.47	\$2.43
ERO	Ero Copper Corp. J	19,792	\$384,907	110	\$19.41	\$19.41	\$19.88	\$19.29
ESG	Invesco S&P500ESG Un	500	\$22,187	2	\$44.43	\$44.43	\$44.43	\$44.36
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$17,885	1	\$35.77	\$35.77	\$35.77	\$35.77
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	46	\$2,355	1	\$0.00	\$50.88	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	400	\$24,024	1	\$60.06	\$60.06	\$60.06	\$60.06
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	15,605	\$46,627	31	\$2.98	\$2.98	\$3.00	\$2.96
ESM	Euro Sun Mining J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	600	\$6,180	1	\$10.30	\$10.30	\$10.30	\$10.30
ESPX	Evolve 500EnhcYld HG	5,400	\$136,589	7	\$25.34	\$25.34	\$25.34	\$25.26
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	12,700	\$161,296	35	\$12.68	\$12.68	\$12.78	\$12.65
ETC	EvolveCryptocurUH CA	900	\$17,899	6	\$19.91	\$19.91	\$19.95	\$19.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	18,200	\$46,524	12	\$2.57	\$2.57	\$2.58	\$2.54
ETHH	Purpose EthrCA CurHg	17,043	\$185,148	17	\$10.97	\$10.97	\$11.06	\$10.75
ETHH.B	Purpose EthrCA NC Hg	8,050	\$108,981	20	\$13.53	\$13.53	\$13.78	\$13.41
ETHH.U	Purpose EthrUS\$NC Hg	500	\$5,893	2	\$11.87	\$11.87	\$11.87	\$11.73
ETHI	GblX GlbSustLdr Inx	300	\$16,413	2	\$54.81	\$54.81	\$54.81	\$54.51
ETHQ	3iQ Ether Staking Un	3,843	\$59,690	8	\$15.50	\$15.50	\$15.60	\$15.48
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,500	\$20,073	6	\$13.37	\$13.37	\$13.58	\$13.23
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	53,374	\$754,390	82	\$14.14	\$14.14	\$14.35	\$13.88
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	36,700	\$115,845	48	\$3.17	\$3.17	\$3.21	\$3.11
ETHY.B	Purpose EthrYld nchG	5,700	\$23,827	9	\$4.18	\$4.18	\$4.23	\$4.15
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$6,415	2	\$21.43	\$21.43	\$21.43	\$21.29
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.	69,306	\$774,667	267	\$11.31	\$11.31	\$11.34	\$10.88
EXN	Excellon Resources J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	224,700	\$22,315	40	\$0.10	\$0.10	\$0.11	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	38,000	\$950	1	\$0.03	\$0.03	\$0.03	\$0.03
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	23,500	\$56,246	30	\$2.40	\$2.40	\$2.40	\$2.38
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,850	\$316,576	18	\$46.03	\$46.03	\$46.80	\$46.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,390	\$132,785	26	\$11.73	\$11.73	\$11.75	\$11.50
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	863	\$26,181	3	\$30.33	\$30.33	\$30.34	\$30.33
FCCQ	FidelityCdnHiQual L	100	\$3,858	1	\$38.58	\$38.58	\$38.58	\$38.58
FCCV	Fidelity CdnVal L Un	1,300	\$20,095	5	\$15.49	\$15.49	\$15.49	\$15.44
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$11,400	1	\$5.70	\$5.70	\$5.70	\$5.70
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	5,200	\$73,334	8	\$14.14	\$14.14	\$14.14	\$14.02
FCID	Fidelity Int'l Div L	2,400	\$66,114	6	\$27.61	\$27.61	\$27.64	\$27.52
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,300	\$260,401	22	\$41.41	\$41.41	\$41.41	\$41.08
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$38,847	8	\$35.36	\$35.36	\$35.36	\$35.16
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.43	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	99,699	\$1,672,969	168	\$16.89	\$16.89	\$16.97	\$16.53
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,527	2	\$38.40	\$38.40	\$38.47	\$38.40
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$91,850	7	\$65.93	\$65.93	\$65.93	\$65.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	27,600	\$578,334	31	\$21.00	\$21.00	\$21.01	\$20.81
FCUV.U	Fidelity US Val L US	1,100	\$16,148	1	\$14.68	\$14.68	\$14.68	\$14.68
FCVH	Fidelity USValCurNeu	700	\$13,270	2	\$19.00	\$19.00	\$19.00	\$18.94
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	5,579	\$4,017	3	\$0.72	\$0.72	\$0.72	\$0.72
FEBB.F	1st Tr VestUSEqFb Hg	600	\$28,488	1	\$47.48	\$47.48	\$47.48	\$47.48
FEC	Frontera Energy Corp	4,710	\$37,476	8	\$7.90	\$7.90	\$7.98	\$7.88
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	277,500	\$37,995	34	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,862	\$3,716,642	23	\$1,996.35	\$1996.35	\$2007.60	\$1988.93
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
FFH.PR.F	Fairfax Fin Ser F Pr	11	\$236	1	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
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	12,800	\$90,567	14	\$7.08	\$7.08	\$7.11	\$7.01
FFN.PR.A	NA Fin 15 Split 2 Pr	11,500	\$126,569	11	\$11.00	\$11.00	\$11.02	\$10.99
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,200	\$32,287	4	\$10.08	\$10.08	\$10.10	\$10.08
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$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	300	\$17,517	3	\$58.42	\$58.42	\$58.42	\$58.33
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	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,600	\$51,500	8	\$11.21	\$11.21	\$11.22	\$11.17
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	3,400	\$71,132	4	\$20.93	\$20.93	\$20.94	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,800	\$359,608	34	\$8.23	\$8.23	\$8.23	\$8.18
FIG	CI Invest GrdBnd Heg	1,500	\$14,325	3	\$9.55	\$9.55	\$9.55	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	25,858	\$478,953	53	\$18.91	\$18.91	\$18.94	\$18.20
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	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	50	\$913	1	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,700	\$31,042	6	\$18.26	\$18.26	\$18.26	\$18.26
FLGA	Franklin GblCorBndUn	1,000	\$18,885	3	\$18.90	\$18.90	\$18.90	\$18.87
FLI	CI US&CA LifecoCv HG	1,215	\$13,784	5	\$11.35	\$11.35	\$11.35	\$11.31
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
FLSD	Franklin Cdn SH Bnd	6	\$116	1	\$0.00	\$19.40	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$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	123,683	\$2,351,398	661	\$19.19	\$19.19	\$19.27	\$18.78
FMAX	Ham USFYld MaxTM ETF	5,400	\$109,227	9	\$20.32	\$20.32	\$20.32	\$20.15
FN	First Nat'l Fin Corp	5,625	\$226,554	44	\$40.32	\$40.32	\$40.51	\$39.79
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,748	\$5,005,510	182	\$202.88	\$202.88	\$203.36	\$199.98
FOM	Foran Mining Corp J	62,360	\$238,911	42	\$3.82	\$3.82	\$3.85	\$3.80
FOOD	Goodfood Market J	61,000	\$24,730	11	\$0.41	\$0.41	\$0.43	\$0.41
FORA	VerticalScope J SV	19,700	\$251,624	23	\$12.89	\$12.89	\$12.91	\$12.65
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
FRU	Freehold Royalties	169,197	\$2,146,194	348	\$12.71	\$12.71	\$12.77	\$12.59
FRX	Fennec Pharmaceut J	20	\$193	1	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,800	\$75,593	7	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	1,400	\$81,501	3	\$58.37	\$58.37	\$58.37	\$58.14
FSV	FirstService Corp.	31,734	\$7,920,710	227	\$249.30	\$249.30	\$256.90	\$245.53
FSY	Forsys Metals Corp J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	50,446	\$374,586	94	\$7.45	\$7.45	\$7.49	\$7.34
FT	Fortune Minerals J	27,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	8,400	\$70,622	16	\$8.43	\$8.43	\$8.51	\$8.32
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	27,600	\$257,729	31	\$9.35	\$9.35	\$9.38	\$9.29
FTN.PR.A	Financial 15 Splt Pr	3,300	\$36,332	8	\$11.06	\$11.06	\$11.06	\$10.99
FTS	Fortis Inc.	74,229	\$4,619,436	410	\$62.34	\$62.34	\$62.50	\$61.56
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
FTS.PR.G	Fortis Inc. 1st Pr G	1,800	\$41,232	3	\$22.82	\$22.82	\$22.97	\$22.82
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$20,770	2	\$20.80	\$20.80	\$20.80	\$20.75
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$17,286	3	\$21.61	\$21.61	\$21.65	\$21.60
FTT	Finning Int'l Inc.	118,886	\$4,777,414	481	\$41.16	\$41.16	\$41.16	\$38.95
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	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	77,000	\$43,910	21	\$0.59	\$0.59	\$0.61	\$0.55
FVI	Fortuna Mining Corp.	158,400	\$1,199,316	146	\$7.58	\$7.58	\$7.74	\$7.48
FVL	Freegold Ventures J	182,373	\$181,984	56	\$1.03	\$1.03	\$1.06	\$0.91
FXM	CI Mormstr CA Val Un	1,100	\$28,534	4	\$25.96	\$25.96	\$25.98	\$25.91
G	Augusta Gold Corp. J	2,194	\$2,918	3	\$1.33	\$1.33	\$1.33	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	39,500	\$68,257	75	\$1.77	\$1.77	\$1.77	\$1.70
GBAL	iShrESG Bal ETF Port	600	\$31,605	4	\$52.69	\$52.69	\$52.69	\$52.66
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,158	12	\$50.06	\$50.06	\$50.06	\$50.05
GCU	Gunnison Copper Corp	43,850	\$8,122	9	\$0.19	\$0.19	\$0.19	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	600	\$20,049	2	\$33.42	\$33.42	\$33.42	\$33.39
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,300	\$143,897	28	\$10.83	\$10.83	\$10.86	\$10.78
GDV.PR.A	Gbl DivGrowSplit Pr	1,300	\$13,925	4	\$10.78	\$10.78	\$10.79	\$10.69
GDXD	BetaProCdnGldMn-2xBr	23,501	\$489,235	71	\$20.86	\$20.86	\$21.38	\$20.33
GDXU	BetaProCdnGldMnr2xBI	59,584	\$1,756,445	165	\$29.55	\$29.55	\$30.05	\$28.68
GEC	Gbl Education Com J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GEI	Gibson Energy Inc	106,522	\$2,628,369	273	\$24.63	\$24.63	\$24.85	\$24.32
GENM	Generation Mining J	91,606	\$14,412	11	\$0.17	\$0.17	\$0.17	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$46,391	4	\$66.46	\$66.46	\$66.46	\$65.84
GFL	GFL Environment SV	19,511	\$1,259,835	92	\$65.10	\$65.10	\$65.10	\$63.85
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
GGD	GoGold Resources J	113,679	\$177,319	221	\$1.57	\$1.57	\$1.61	\$1.54
GGRO	iShrESG GrowthPortfl	400	\$23,656	2	\$59.33	\$59.33	\$59.33	\$58.95
GH	Gamehost Inc.	300	\$3,085	2	\$10.39	\$10.39	\$10.39	\$10.23
GIB.A	CGI Inc. Cl A SV	29,484	\$5,046,313	224	\$171.92	\$171.92	\$171.99	\$168.78
GIES	Guardian Intl EqSlct	35	\$817	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	23,243	\$1,740,642	152	\$75.11	\$75.11	\$75.20	\$73.92
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	13,535	\$418,471	35	\$30.95	\$30.95	\$31.13	\$30.73
GLDD	BetaPro GldBul-2x Br	1,600	\$35,856	2	\$22.41	\$22.41	\$22.41	\$22.41
GLDU	BetaPro GldBul 2x BI	5,765	\$113,556	12	\$19.60	\$19.60	\$19.83	\$19.58
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GLO	Global Atomic Corp J	180,500	\$101,625	37	\$0.55	\$0.55	\$0.58	\$0.55
GLXY	Galaxy Digital J Ord	35,394	\$975,736	120	\$27.71	\$27.71	\$27.82	\$27.07
GMIN	G Mining Ventures J	35,492	\$553,705	153	\$15.48	\$15.48	\$15.84	\$15.45
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	\$1.55	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,700	\$23,242	13	\$1.19	\$1.19	\$1.19	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	31,084	\$471,515	79	\$15.24	\$15.24	\$15.43	\$14.87
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,800	\$9,310	5	\$2.45	\$2.45	\$2.45	\$2.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,300	\$51,313	2	\$22.31	\$22.31	\$22.31	\$22.31
GRGD	Gr Dynamite SubV Sh	12,000	\$195,046	56	\$16.15	\$16.15	\$16.65	\$15.80
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GRN	Greenlane Renew J	13,000	\$1,170	5	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$23	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,172	\$563,229	50	\$69.65	\$69.65	\$69.65	\$67.81
GSY	goeasy Ltd.	6,735	\$1,119,251	65	\$167.57	\$167.57	\$168.20	\$164.11
GTE	Gran Tierra Energy	12,031	\$100,731	14	\$8.29	\$8.29	\$8.57	\$8.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	27,500	\$71,515	18	\$2.66	\$2.66	\$2.66	\$2.55
GUD	Knight Therapeutics	16,010	\$91,500	102	\$5.75	\$5.75	\$5.75	\$5.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,015	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	61,166	\$2,907,247	284	\$47.45	\$47.45	\$47.77	\$46.89
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,937	3	\$19.92	\$19.92	\$19.92	\$19.78
GWO.PR.L	Gt-West Lifeco Pr L	1,100	\$26,434	3	\$24.17	\$24.17	\$24.17	\$24.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,106	2	\$22.76	\$22.76	\$22.78	\$22.76
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GXE	Gear Energy Ltd.	432,000	\$213,875	28	\$0.50	\$0.50	\$0.51	\$0.49
H	Hydro One Limited	60,139	\$2,724,191	365	\$45.30	\$45.30	\$45.50	\$44.70
HAB	GblX Act CorBnd E Un	10,800	\$112,026	15	\$10.37	\$10.37	\$10.39	\$10.37
HAC	GblX Sznal Rota E Un	600	\$19,092	4	\$31.85	\$31.85	\$31.85	\$31.78
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,200	\$15,718	2	\$7.13	\$7.13	\$7.17	\$7.13
HAI	Haivision Systems	5,712	\$29,709	14	\$5.25	\$5.25	\$5.25	\$5.12
HAL	GblX Act Cn Div ETF	495	\$10,804	4	\$21.85	\$21.85	\$21.85	\$21.73
HAZ	GblX Act Gb Div E Un	4,085	\$163,011	12	\$40.03	\$40.03	\$40.12	\$39.66
HBA	Hamilton AusBk=Wgt E	1,900	\$55,414	5	\$29.24	\$29.24	\$29.24	\$29.08
HBAL	GblX Bal Ast Alloc E	1,500	\$24,196	3	\$16.19	\$16.19	\$16.19	\$16.09
HBB	GblX Cdn SltcUniv BD	33,900	\$1,697,168	70	\$50.11	\$50.11	\$50.11	\$49.96
HBF	HarvestBrndLdr+ A Un	23,972	\$245,992	28	\$10.31	\$10.31	\$10.31	\$10.21
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,800	\$44,763	6	\$11.80	\$11.80	\$11.80	\$11.76
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,600	\$117,415	10	\$15.44	\$15.44	\$15.45	\$15.44
HBIL.U	HamUS TBYld MaxETF U	2,100	\$32,572	4	\$15.51	\$15.51	\$15.51	\$15.51
HBLK	Blockchain Tech A Un	400	\$7,914	3	\$19.87	\$19.87	\$19.87	\$19.75
HBM	Hudbay Minerals Inc.	75,360	\$941,777	236	\$12.62	\$12.62	\$12.67	\$12.17
HBND	Ham USBndYldMxTM ETF	15,200	\$210,898	26	\$13.88	\$13.88	\$13.89	\$13.85
HBND.U	Ham USBndYldMxTM ETF	900	\$12,807	7	\$14.23	\$14.23	\$14.23	\$14.23
HBNK	GblX EqWgtBanksldx E	300	\$7,448	3	\$24.85	\$24.85	\$24.85	\$24.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
HCAL	Hamilton EnhancA Bk	7,503	\$183,918	16	\$24.57	\$24.57	\$24.59	\$24.45
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,100	\$15,587	1	\$14.17	\$14.17	\$14.17	\$14.17
HCRE	GblX EqIWgtCA REIT	700	\$18,292	2	\$26.16	\$26.16	\$26.16	\$26.12
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,950	\$256,097	35	\$8.87	\$8.87	\$8.87	\$8.79
HDIV	HamiltonEnhnMltSecCl	38,326	\$681,956	61	\$17.85	\$17.85	\$17.85	\$17.66
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	5,900	\$167,667	6	\$28.42	\$28.42	\$28.43	\$28.41
HEQT	GblX Eq Ast Alloc E	3,500	\$65,083	8	\$18.63	\$18.63	\$18.63	\$18.46
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$7,710	2	\$38.58	\$38.58	\$38.58	\$38.52
HFG	Hamilton Gbl Fin E	2,000	\$57,800	1	\$28.90	\$28.90	\$28.90	\$28.90
HFIN	Hamilton EnhancA Fin	800	\$15,543	2	\$19.45	\$19.45	\$19.45	\$19.28
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
HFR	Gbl X Act UltST Bnd	7,200	\$72,587	10	\$10.08	\$10.08	\$10.09	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,700	\$21,962	7	\$5.93	\$5.93	\$5.95	\$5.92
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,900	\$34,918	5	\$12.01	\$12.01	\$12.05	\$12.01
HHIS	Harvest Dive HIS ETF	235	\$3,060	2	\$13.02	\$13.02	\$13.02	\$13.02
HHL	Harvest HlthcrLdr Un	57,925	\$473,165	63	\$8.19	\$8.19	\$8.20	\$8.14
HHL.B	HarvestHealthcrB U-H	200	\$1,930	1	\$9.65	\$9.65	\$9.65	\$9.65
HHL.U	HarvestHealthcare US	3,700	\$32,475	8	\$8.79	\$8.79	\$8.79	\$8.76
HHLE	Harvest HlthcrIncm A	12,400	\$126,473	10	\$10.22	\$10.22	\$10.22	\$10.13
HIG	Brompton GblHlthcrCA	3,150	\$25,838	6	\$8.21	\$8.21	\$8.23	\$8.18
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,490	\$42,358	6	\$12.13	\$12.13	\$12.14	\$12.13
HISU.U	US HlIntrstSvgnUNH US	1,812	\$181,394	20	\$100.10	\$100.10	\$100.11	\$100.10
HLF	High Liner Foods Inc	3,300	\$53,130	9	\$16.00	\$16.00	\$16.14	\$15.99
HLIF	Harvest CdnEq Incm A	1,300	\$12,280	2	\$9.44	\$9.44	\$9.45	\$9.44
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	4,300	\$126,244	8	\$29.36	\$29.36	\$29.36	\$29.34
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	68,119	\$978,994	87	\$14.40	\$14.40	\$14.41	\$14.31
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,050	\$54,068	17	\$8.93	\$8.93	\$9.11	\$8.73
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,000	\$19,435	2	\$9.71	\$9.71	\$9.72	\$9.71
HND	BetaProNatGas Lev Br	789,457	\$7,034,442	532	\$8.47	\$8.47	\$9.38	\$8.46
HNU	BetaPro NatGasLevBul	201,384	\$7,898,906	577	\$41.16	\$41.16	\$41.16	\$37.33
HOD	BetaPro CrdOilInvrBr	85,300	\$513,302	49	\$6.06	\$6.06	\$6.07	\$5.93
HOM.U	BSR REIT Invest USF	6,500	\$74,910	9	\$11.61	\$11.61	\$11.61	\$11.42
HOM.UN	BSR REIT Invest Un	3,630	\$60,557	15	\$16.75	\$16.75	\$16.79	\$16.45
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	44,500	\$32,025	18	\$0.72	\$0.72	\$0.73	\$0.70
HOU	BetaPro CrdOilLevBul	155,383	\$1,952,239	121	\$12.52	\$12.52	\$12.81	\$12.47
HPF	HarvestEnergyLdr+ Un	13,100	\$41,008	9	\$3.13	\$3.13	\$3.14	\$3.12
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,000	\$56,692	9	\$9.45	\$9.45	\$9.46	\$9.43
HPS.A	Hammond Power A SV	9,330	\$931,620	69	\$99.79	\$99.79	\$101.74	\$98.70
HPYM	Harvst PremYld7-10Yr	18,360	\$201,087	22	\$10.95	\$10.95	\$10.96	\$10.94
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	57,326	\$559,899	68	\$9.78	\$9.78	\$9.79	\$9.73
HPYT.B	Harv Prem Yld Tr ETF	1,467	\$15,152	5	\$10.39	\$10.39	\$10.39	\$10.31
HPYT.U	Harvst PremYldTreaUS	1,500	\$15,093	3	\$10.08	\$10.08	\$10.08	\$10.03
HR.UN	H&R Real Estate Un	48,130	\$462,665	114	\$9.68	\$9.68	\$9.72	\$9.52
HRAA	GblX ReSolvAlloc Cor	1,200	\$14,755	3	\$12.30	\$12.30	\$12.30	\$12.25
HRIF	Harvest Divers Eq Un	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
HRX	Heroux-Devtek Inc.	23,300	\$754,140	69	\$32.43	\$32.43	\$32.44	\$31.65
HSAV	GblX CshMaxShare Cls	9,024	\$1,039,194	50	\$115.39	\$115.39	\$115.41	\$115.01
HSH	GblX SP500CAHegd Inx	1,400	\$103,613	5	\$74.31	\$74.31	\$74.31	\$73.87
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$113.63	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	3,000	\$56,310	9	\$18.87	\$18.87	\$18.87	\$18.69
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$28,700	3	\$20.55	\$20.55	\$20.55	\$20.48
HTAE	Harvest TechAchiev A	9,945	\$169,167	10	\$17.14	\$17.14	\$17.14	\$16.86
HTB	GblX US7-10TreasBd	5,200	\$309,252	15	\$59.63	\$59.63	\$59.63	\$59.23
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$17,032	4	\$14.24	\$14.24	\$14.24	\$14.18
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
HUG	Gbl X Gold ETF	1,900	\$42,128	3	\$22.11	\$22.11	\$22.24	\$22.11
HULC	GblX US LrgCapldx Cl	2,900	\$303,412	13	\$104.81	\$104.81	\$104.81	\$103.97
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$7,452	1	\$37.26	\$37.26	\$37.26	\$37.26
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,773	\$100,801	12	\$36.37	\$36.37	\$36.72	\$36.03
HUT	Hut 8 Corp J	206,632	\$6,308,906	497	\$29.82	\$29.82	\$31.56	\$29.80
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	1,200	\$14,963	4	\$12.50	\$12.50	\$12.50	\$12.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Gbl X Silver ETF	3,700	\$53,295	6	\$14.41	\$14.41	\$14.43	\$14.38
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,853	\$471,869	148	\$6.65	\$6.65	\$6.72	\$6.62
HXCN	GblX SPTSXCap IdxCr	700	\$29,377	3	\$41.99	\$41.99	\$41.99	\$41.84
HXDM	GblX IntlDivMkts Eq	7,400	\$367,584	18	\$49.73	\$49.73	\$49.77	\$49.40
HXDM.U	GblX IntlDivMktEqUS	1,100	\$38,185	3	\$34.75	\$34.75	\$34.75	\$34.71
HXE	GblX SPTSXCapEngyIdx	600	\$21,817	4	\$36.39	\$36.39	\$36.39	\$36.24
HXEM	GblX EmergMkt EqIdx	3,300	\$126,489	9	\$38.32	\$38.32	\$38.35	\$38.21
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$5,427	1	\$54.27	\$54.27	\$54.27	\$54.27
HXQ	GblX NASDAQ100x Ci	2,200	\$194,455	7	\$88.76	\$88.76	\$88.76	\$87.60
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$74,296	2	\$62.00	\$62.00	\$62.00	\$61.87
HXS	GblX SP500InxCls Shr	15,017	\$1,332,849	26	\$88.96	\$88.96	\$88.96	\$88.03
HXS.U	GblX SP500Inx US Shr	3,200	\$198,656	1	\$62.08	\$62.08	\$62.08	\$62.08
HXT	GblX SP/TSX60 Inx Cl	51,711	\$3,456,715	69	\$67.10	\$67.10	\$67.10	\$66.47
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,000	\$110,214	11	\$55.20	\$55.20	\$55.21	\$54.76
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$10,786	2	\$9.83	\$9.83	\$9.83	\$9.80
HYLD	Hamilton USCvCIHG C\$	30,029	\$424,232	51	\$14.18	\$14.18	\$14.18	\$14.07
HYLD.U	Hamilton USCvCIUH US	1,300	\$19,178	4	\$14.74	\$14.74	\$14.76	\$14.74
IAG	iA Financial Corp.	11,652	\$1,519,153	78	\$130.50	\$130.50	\$131.21	\$129.90
IAU	i-80 Gold Corp. J	157,290	\$127,065	66	\$0.79	\$0.79	\$0.85	\$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	\$20.13	\$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	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,000	\$38,200	2	\$9.55	\$9.55	\$9.55	\$9.55
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	5,480	\$78,026	11	\$14.27	\$14.27	\$14.27	\$14.21
IE	Ivanhoe Electric J	2,700	\$22,979	5	\$8.45	\$8.45	\$8.74	\$8.45
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,092	\$8,090,616	250	\$270.53	\$270.53	\$270.82	\$259.45
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$6,948	1	\$23.16	\$23.16	\$23.16	\$23.16
IFC.PR.K	Intact Fin A Ser 11	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
IFP	Interfor Corporation	18,998	\$315,466	93	\$16.57	\$16.57	\$16.80	\$16.49
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$14,490	1	\$16.10	\$16.10	\$16.10	\$16.10
IGB	Purpose Gbl Bond Cl	2,800	\$51,473	4	\$18.39	\$18.39	\$18.39	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.75	\$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.	19,913	\$886,194	91	\$44.55	\$44.55	\$44.84	\$44.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,200	\$2,402	4	\$2.01	\$2.01	\$2.01	\$1.96
IIMF	InvscosIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IIMF.F	InvscosIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	43,586	\$440,894	109	\$10.16	\$10.16	\$10.20	\$9.98
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	7,300	\$19,769	4	\$2.73	\$2.73	\$2.73	\$2.70
IMG	lamgold Corporation	149,456	\$1,383,026	293	\$9.27	\$9.27	\$9.35	\$9.14
IMO	Imperial Oil Ltd.	72,267	\$6,878,166	514	\$95.12	\$95.12	\$95.96	\$94.67
IMP	Intermap Technology	73,941	\$176,677	49	\$2.64	\$2.64	\$2.64	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI	Invesco MrrNxtGenAI	300	\$8,940	1	\$29.80	\$29.80	\$29.80	\$29.80
INAI.F	Invesco MrrNxtGenAIHg	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	34,124	\$246,671	126	\$7.21	\$7.21	\$7.32	\$7.01
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,000	\$2,910	4	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	1,600	\$24,848	1	\$15.53	\$15.53	\$15.53	\$15.53
IPCO	Int'l Pete Corp.	17,540	\$332,610	137	\$19.00	\$19.00	\$19.06	\$18.79
IPO	InPlay Oil Corp.	5,100	\$8,467	2	\$1.67	\$1.67	\$1.67	\$1.66
IQD	CI IntIQ DivGr ETFHG	6,138	\$217,860	25	\$35.54	\$35.54	\$35.54	\$35.32
IQD.B	CI IntQ DivGr ETFNHG	800	\$25,179	4	\$31.54	\$31.54	\$31.54	\$31.21
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.20	\$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.	115,700	\$326,793	99	\$2.93	\$2.93	\$2.93	\$2.71
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	30,500	\$21,960	5	\$0.72	\$0.72	\$0.72	\$0.72
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$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	\$21.61	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	141,993	\$2,256,634	407	\$15.99	\$15.99	\$16.13	\$15.73
IVQ	Invesque Inc.	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,499	\$72,369	32	\$2.57	\$2.57	\$2.57	\$2.50
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,730	\$258,661	24	\$26.65	\$26.65	\$26.66	\$26.47
JEPQ	JPM NdEq Plnc ActETF	9,710	\$268,916	24	\$27.88	\$27.88	\$27.88	\$27.60
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
JWEL	Jamieson Wellness	18,305	\$605,813	64	\$33.04	\$33.04	\$33.49	\$32.88
K	Kinross Gold Corp.	320,852	\$5,439,694	995	\$17.01	\$17.01	\$17.16	\$16.62
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$16,905	4	\$17.18	\$17.18	\$17.18	\$16.86
KEG.UN	Keg Royalties Fnd Un	800	\$11,349	2	\$14.19	\$14.19	\$14.19	\$14.18
KEI	Kolibri Glb Energy	33,400	\$350,750	54	\$10.69	\$10.69	\$11.02	\$10.09
KEL	Kelt Expl Ltd.	32,869	\$227,611	153	\$6.98	\$6.98	\$6.98	\$6.85
KEY	Keyera Corp.	73,185	\$3,010,948	509	\$41.09	\$41.09	\$41.32	\$40.88
KILO	Purpose Gold Bul Un	10,805	\$456,636	34	\$42.16	\$42.16	\$42.42	\$42.16
KILO.B	Purpose Gld Nn-curHg	2,400	\$117,109	12	\$48.74	\$48.74	\$48.85	\$48.66
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,200	\$36,540	4	\$8.74	\$8.74	\$8.86	\$8.66
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,373	\$594,996	102	\$16.95	\$16.95	\$16.96	\$16.69
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	111,072	\$1,106,212	249	\$9.98	\$9.98	\$10.08	\$9.82
KPT	KP Tissue Inc.	6,900	\$55,288	7	\$8.03	\$8.03	\$8.03	\$7.92
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	28,600	\$194,375	60	\$6.76	\$6.76	\$6.85	\$6.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	7,205	\$1,247,406	77	\$173.60	\$173.60	\$173.85	\$172.44
L	Loblaw Companies Ltd	37,062	\$6,662,667	312	\$179.92	\$179.92	\$181.86	\$178.89
LABS	MediPharm LabsCorp J	361,000	\$23,460	15	\$0.07	\$0.07	\$0.07	\$0.06
LAC	Lithium Americas J	34,237	\$150,388	41	\$4.44	\$4.44	\$4.44	\$4.35
LAM	Laramide Resources J	95,850	\$59,049	21	\$0.64	\$0.64	\$0.64	\$0.61
LAR	Lithium Argentina AG	16,200	\$60,363	57	\$3.70	\$3.70	\$3.80	\$3.64
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$180.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,271	\$396,569	59	\$27.84	\$27.84	\$27.89	\$27.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
LBS	Life & Banc Split A	20,600	\$174,008	23	\$8.48	\$8.48	\$8.54	\$8.42
LBS.PR.A	Life & Banc Split Pr	2,400	\$26,532	13	\$11.11	\$11.11	\$11.11	\$11.02
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	800	\$6,324	2	\$7.92	\$7.92	\$7.92	\$7.88
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$12,036	8	\$10.98	\$10.98	\$10.98	\$10.92
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unh Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,400	\$68,172	15	\$6.00	\$6.00	\$6.00	\$5.96
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	81,170	\$26,307	12	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	1,800	\$5,302	4	\$2.88	\$2.88	\$3.02	\$2.88
LIF	Labrador Iron Ore	16,611	\$510,456	94	\$30.80	\$30.80	\$30.86	\$30.56
LIFE	Evolve GlbHlthYldHeg	5,300	\$109,654	8	\$20.72	\$20.72	\$20.76	\$20.61
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,500	\$30,450	1	\$20.30	\$20.30	\$20.30	\$20.30
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	9,400	\$95,720	20	\$10.24	\$10.24	\$10.28	\$10.12
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	599	\$9,555	3	\$15.97	\$15.97	\$15.97	\$15.87
LN	Loncor Gold Inc. J	15,000	\$8,300	2	\$0.54	\$0.54	\$0.56	\$0.54
LNF	Leon's Furniture Ltd	5,604	\$145,200	18	\$25.98	\$25.98	\$26.09	\$25.74
LNR	Linamar Corporation	10,339	\$567,637	68	\$55.70	\$55.70	\$55.74	\$53.60
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	800	\$14,936	1	\$18.67	\$18.67	\$18.67	\$18.67
LSPD	Lightspeed Commrc SV	71,529	\$1,474,615	246	\$20.71	\$20.71	\$20.83	\$20.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	12,000	\$4,350	5	\$0.36	\$0.36	\$0.37	\$0.35
LUG	Lundin Gold Inc. J	86,301	\$3,386,996	305	\$39.54	\$39.54	\$39.67	\$38.16
LUN	Lundin Mining Corp	264,094	\$3,061,342	977	\$11.81	\$11.81	\$11.82	\$11.39
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	100,800	\$2,351,692	301	\$23.18	\$23.18	\$23.82	\$22.78
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MATR	Mattr Corp.	28,338	\$331,082	124	\$11.72	\$11.72	\$11.78	\$11.59
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCB	McCoy Global Inc.	19,000	\$56,957	32	\$3.00	\$3.00	\$3.03	\$2.95
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	59	\$1,363	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	173,607	\$3,836,058	617	\$21.60	\$21.60	\$23.51	\$21.49
MDI	Major Drilling Group	18,470	\$159,532	48	\$8.67	\$8.67	\$8.69	\$8.51
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,300	\$22,391	7	\$1.25	\$1.25	\$1.25	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	60,600	\$231,419	73	\$3.80	\$3.80	\$3.90	\$3.72
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.	292,041	\$6,973,982	1,413	\$23.83	\$23.83	\$24.06	\$23.73
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1	\$210	1	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
MFC	Manulife Financial	167,419	\$7,148,601	1,023	\$42.74	\$42.74	\$42.87	\$42.43
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19
MFC.PR.C	Manulife Fin A Pr 3	2,300	\$47,779	4	\$20.81	\$20.81	\$20.81	\$20.67
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
MFC.PR.J	Manulife Fin Sr11 Pr	1,500	\$37,200	3	\$24.80	\$24.80	\$24.80	\$24.80
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,860	2	\$24.30	\$24.30	\$24.30	\$24.30
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$27,540	2	\$22.90	\$22.90	\$23.00	\$22.90
MFC.PR.M	Manulife Fin Sr17 Pr	1,500	\$34,353	3	\$22.93	\$22.93	\$22.93	\$22.86
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	27,942	\$606,689	151	\$21.68	\$21.68	\$21.81	\$21.50
MFT	Mackenzie FltgRate E	18,250	\$309,317	30	\$16.96	\$16.96	\$16.96	\$16.94
MG	Magna Int'l Inc.	116,957	\$6,418,545	580	\$55.85	\$55.85	\$55.85	\$53.24
MGA	Mega Uranium Ltd. J	40,285	\$12,812	11	\$0.32	\$0.32	\$0.32	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	200	\$5,924	1	\$29.62	\$29.62	\$29.62	\$29.62
MHC.U	FlagshpCommunREIT US	7,500	\$107,990	25	\$14.30	\$14.30	\$14.50	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	800	\$9,791	2	\$12.23	\$12.23	\$12.24	\$12.23
MI.UN	Minto Apart REIT Un	41,086	\$559,758	187	\$13.70	\$13.70	\$13.77	\$13.44
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$8,836	1	\$22.09	\$22.09	\$22.09	\$22.09
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MidldfSustInfrasDiv	900	\$8,883	1	\$9.87	\$9.87	\$9.87	\$9.87
MINN	Middlefd Innov Div	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,000	\$117,836	9	\$19.67	\$19.67	\$19.68	\$19.61
MKP	MCAN Mortgage Corp.	12,876	\$238,139	32	\$18.54	\$18.54	\$18.60	\$18.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	5,000	\$9,750	1	\$1.95	\$1.95	\$1.95	\$1.95
MND	Mandalay Res Corp J	23,400	\$109,945	23	\$4.71	\$4.71	\$4.72	\$4.69
MNO	Meridian MinUK Soc J	44,400	\$18,364	16	\$0.42	\$0.42	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	400	\$10,682	2	\$26.70	\$26.70	\$26.71	\$26.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,905	\$259,682	22	\$43.41	\$43.41	\$44.47	\$43.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	349	\$34,929	5	\$100.08	\$100.08	\$100.09	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,381	\$438,430	22	\$100.08	\$100.08	\$100.08	\$100.07
MOGO	Mogo Inc. J	11,500	\$20,767	7	\$1.81	\$1.81	\$1.85	\$1.79
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,800	\$5,547	5	\$3.07	\$3.07	\$3.10	\$3.07
MPVD	Mountain Province J	61,271	\$5,892	13	\$0.09	\$0.09	\$0.11	\$0.09
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	21,968	\$186,376	39	\$8.62	\$8.62	\$8.62	\$8.34
MREL	Middlefld RI Est Div	10,200	\$123,279	12	\$12.14	\$12.14	\$12.14	\$11.98
MRG.UN	Morguard NA REIT UN	7,360	\$126,519	31	\$17.25	\$17.25	\$17.29	\$17.10
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	35,807	\$3,336,243	231	\$92.97	\$92.97	\$93.95	\$92.43
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MSCL	Satellos Bioscience	42,000	\$34,470	9	\$0.81	\$0.81	\$0.85	\$0.81
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,200	\$339,185	83	\$14.65	\$14.65	\$14.72	\$14.46
MTY	MTY Food Group Inc.	11,653	\$564,456	43	\$48.57	\$48.57	\$48.88	\$47.93
MUB	Mackenzie Uncnstrn E	17,300	\$318,731	37	\$18.42	\$18.42	\$18.44	\$18.42
MULC	Manuf MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.84	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manuf MltUS MidHg	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
MUMC.B	Manuf MltUSMdUnhg	0	\$0	0	\$0.00	\$54.21	\$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	\$36.17	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,600	\$70,420	15	\$12.44	\$12.44	\$12.79	\$12.44
MWLV	Mack Wrld L Vol ETF	1,645	\$40,160	7	\$24.44	\$24.44	\$24.44	\$24.28
MX	Methanex Corporation	8,700	\$654,715	42	\$74.76	\$74.76	\$76.57	\$74.52
MXG	Maxim Power Corp.	7,900	\$47,130	6	\$6.00	\$6.00	\$6.00	\$5.94
NA	Nat'l Bank of Canada	58,310	\$7,349,030	428	\$126.32	\$126.32	\$126.57	\$124.93
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$34,244	4	\$26.50	\$26.50	\$26.50	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,468	1	\$26.17	\$26.17	\$26.17	\$26.17
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,900	\$222,911	17	\$22.42	\$22.42	\$22.55	\$22.42
NANO	Nano One Materials J	7,000	\$5,440	4	\$0.76	\$0.76	\$0.79	\$0.76
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	27,700	\$28,654	12	\$1.04	\$1.04	\$1.04	\$1.02
NEO	Neo Perform Material	7,200	\$62,948	13	\$8.66	\$8.66	\$8.80	\$8.66
NEXT	NextSource Materl J	9,400	\$7,411	8	\$0.78	\$0.78	\$0.79	\$0.78
NFI	NFI Group Inc.	60,025	\$670,156	206	\$11.03	\$11.03	\$11.38	\$11.02
NG	NovaGold Resources J	53,264	\$248,065	62	\$4.60	\$4.60	\$4.73	\$4.57
NGD	New Gold Inc.	276,378	\$1,218,133	354	\$4.44	\$4.44	\$4.48	\$4.30
NGDN	SavvyShort GeNaG ETF	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
NGEX	NGEx Minerals Ltd.	30,910	\$417,233	108	\$13.62	\$13.62	\$13.62	\$13.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	50,905	\$3,279,886	163	\$64.38	\$64.38	\$65.05	\$63.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,818	\$239,065	53	\$27.07	\$27.07	\$27.31	\$26.86
NOU	Nouveau Mond Gra Inc	2,400	\$7,154	4	\$2.99	\$2.99	\$2.99	\$2.97
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,411	1	\$44.11	\$44.11	\$44.11	\$44.11
NPI	Northland Power Inc.	254,134	\$4,265,322	759	\$16.71	\$16.71	\$17.00	\$16.52
NPI.PR.A	Northland Pwr Pr 1	600	\$10,272	1	\$17.12	\$17.12	\$17.12	\$17.12
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,300	\$56,174	6	\$24.46	\$24.46	\$24.46	\$24.40
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GIBIRI AssetIncm	3,900	\$90,334	7	\$23.33	\$23.33	\$23.33	\$23.11
NRGD	BetaProS&PTSXEngy-2x	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.06	\$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	1,300	\$29,931	3	\$23.07	\$23.07	\$23.07	\$23.02
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,800	\$169,532	5	\$44.62	\$44.62	\$44.62	\$44.49
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
NTR	Nutrien Ltd.	94,063	\$7,029,877	514	\$74.11	\$74.11	\$75.58	\$74.07
NUAG	New Pacific Metals J	4,000	\$7,200	2	\$1.78	\$1.78	\$1.82	\$1.78
NUBF	NBI Unconstr FxdIncm	200	\$4,244	1	\$21.22	\$21.22	\$21.22	\$21.22
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	125	\$5,793	2	\$46.28	\$46.28	\$46.28	\$46.28
NVA	NuVista Energy Ltd.	21,079	\$273,252	79	\$12.91	\$12.91	\$13.07	\$12.90
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	12,200	\$127,732	26	\$10.61	\$10.61	\$10.61	\$10.35
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	12,174	\$566,870	54	\$46.46	\$46.46	\$47.22	\$46.37
NWH.UN	NW Healthcare Un	185,484	\$847,977	119	\$4.62	\$4.62	\$4.65	\$4.49
NXE	NexGen Energy Ltd. J	83,672	\$785,871	229	\$9.40	\$9.40	\$9.65	\$9.30
NXF	CI EnergyGiantCovHeg	14,800	\$81,142	9	\$5.51	\$5.51	\$5.51	\$5.46
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	40,100	\$296,961	53	\$7.40	\$7.40	\$7.46	\$7.34
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	37,156	\$285,894	77	\$7.71	\$7.71	\$7.80	\$7.64
OGC	OceanaGold Corp.	211,313	\$968,576	406	\$4.57	\$4.57	\$4.69	\$4.54
OGD	Orbit Garant Drill	7,500	\$7,725	1	\$1.03	\$1.03	\$1.03	\$1.03
OGI	Organigram Hldgs J	68,300	\$159,391	42	\$2.30	\$2.30	\$2.44	\$2.24
OLA	Orla Mining Ltd. J	85,098	\$830,883	286	\$9.94	\$9.94	\$9.94	\$9.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,700	\$4,943	8	\$1.07	\$1.07	\$1.07	\$1.01
ONEB	CI One NA Core+Bond	100	\$4,988	1	\$49.88	\$49.88	\$49.88	\$49.88
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	300	\$13,284	1	\$44.28	\$44.28	\$44.28	\$44.28
ONEX	Onex Corporation SV	3,058	\$341,492	27	\$112.15	\$112.15	\$112.15	\$111.04
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,978	\$449,662	78	\$28.08	\$28.08	\$28.40	\$27.95
ORA	Aura Minerals Inc. J	12,393	\$250,494	38	\$20.39	\$20.39	\$20.46	\$20.00
ORE	Orezone Gold Corp J	130,350	\$101,287	39	\$0.78	\$0.78	\$0.80	\$0.73
ORV	Orvana Minerals J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
OTEX	Open Text Corp	60,967	\$2,612,114	289	\$43.52	\$43.52	\$43.57	\$41.90
OVV	Ovintiv Inc.	7,300	\$454,121	30	\$62.05	\$62.05	\$62.61	\$61.84
PAAS	Pan American Silver	154,765	\$5,526,761	562	\$35.69	\$35.69	\$36.07	\$35.18
PABF	Purpose Actv Bal Fnd	6,700	\$157,306	7	\$23.49	\$23.49	\$23.49	\$23.46
PACF	Purpose ActvConserv	16	\$370	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	300	\$7,446	1	\$24.82	\$24.82	\$24.82	\$24.82
PAY	Payfare Inc. J CI A	8,000	\$31,360	4	\$3.92	\$3.92	\$3.92	\$3.92
PAYF	Purpose EnhncPremYld	400	\$7,692	1	\$19.23	\$19.23	\$19.23	\$19.23
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
PAYS	GblX StGvBnd PrY ETF	4,240	\$82,765	7	\$19.52	\$19.52	\$19.52	\$19.52
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,246	\$1,092,382	88	\$76.53	\$76.53	\$77.10	\$76.51
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,200	\$40,194	3	\$18.27	\$18.27	\$18.27	\$18.27
PD	Precision Drill Corp	6,676	\$554,728	50	\$82.96	\$82.96	\$83.78	\$82.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	3,700	\$126,478	13	\$34.21	\$34.21	\$34.27	\$34.01
PDF	Purpose Core Div Fnd	1,100	\$37,176	3	\$33.80	\$33.80	\$33.80	\$33.76
PDIV	Purpose EnhncDiv ETF	4,900	\$45,707	10	\$9.34	\$9.34	\$9.34	\$9.28
PDN	Paladin Energy Ltd	16,539	\$131,019	21	\$7.91	\$7.91	\$7.98	\$7.84
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	7,500	\$1,963	3	\$0.27	\$0.27	\$0.27	\$0.26
PET	Pet Valu Hldgs J	8,829	\$228,423	51	\$25.99	\$25.99	\$26.05	\$25.56
PEY	Peyto Expl & Dev	99,593	\$1,554,402	297	\$15.72	\$15.72	\$15.73	\$15.45
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	5,800	\$58,292	10	\$10.05	\$10.05	\$10.06	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,400	\$144,100	21	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,784	\$120,836	14	\$15.53	\$15.53	\$15.54	\$15.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,500	\$42,844	6	\$9.50	\$9.50	\$9.55	\$9.49
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,396	2	\$7.39	\$7.39	\$7.40	\$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	\$36.07	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	1,600	\$30,240	1	\$18.90	\$18.90	\$18.90	\$18.90
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,608	\$117,437	51	\$9.29	\$9.29	\$9.37	\$9.15
PHYS	Sprott PhyGold CA Un	86,636	\$2,757,780	193	\$31.79	\$31.79	\$31.91	\$31.73
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,800	\$33,917	8	\$5.89	\$5.89	\$5.89	\$5.82
PIC.PR.A	Premium Income Pr	2,200	\$34,550	3	\$15.70	\$15.70	\$15.75	\$15.66
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,400	\$95,726	32	\$13.00	\$13.00	\$13.04	\$12.81
PIN	Purpose Monthly Incm	63	\$1,131	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,368	1	\$18.42	\$18.42	\$18.42	\$18.42
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	40,927	\$1,345,129	236	\$32.99	\$32.99	\$33.14	\$32.65
PLDI	PIMCO LwDuratnMolncm	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,965	\$46,965	23	\$3.63	\$3.63	\$3.65	\$3.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	700	\$6,428	2	\$9.17	\$9.17	\$9.20	\$9.17
PMET	Patriot Battery Mtls	27,100	\$81,616	21	\$3.00	\$3.00	\$3.05	\$2.98
PMIF	PIMCO MthlyIncmETFUn	73,860	\$1,322,712	137	\$17.91	\$17.91	\$17.92	\$17.88
PMIF.U	PIMCO Mthly Incm US	2,000	\$38,420	3	\$19.21	\$19.21	\$19.21	\$19.21
PMM	Purpose Mult-StgyNeu	1,700	\$41,422	2	\$24.46	\$24.46	\$24.46	\$24.30
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	28,205	\$417,496	99	\$14.87	\$14.87	\$14.95	\$14.65
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	28,000	\$24,039	16	\$0.86	\$0.86	\$0.88	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	89,798	\$2,746,522	342	\$31.12	\$31.12	\$31.14	\$29.75
POW	Power Corp of Cda SV	81,954	\$3,648,482	328	\$44.64	\$44.64	\$44.78	\$43.94
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,906	2	\$23.80	\$23.80	\$23.83	\$23.80
POW.PR.B	Power Corp 5.35% Pr	700	\$15,734	3	\$22.55	\$22.55	\$22.55	\$22.44
POW.PR.C	Power Corp 5.80% Pr	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,500	\$35,343	4	\$23.57	\$23.57	\$23.61	\$23.55
PPL	Pembina Pipeline	76,379	\$3,988,307	422	\$52.33	\$52.33	\$52.38	\$51.98
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,232	2	\$23.96	\$23.96	\$24.40	\$23.96
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$18,442	2	\$23.00	\$23.00	\$23.07	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,311	2	\$24.35	\$24.35	\$24.38	\$24.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$25,604	2	\$23.20	\$23.20	\$23.34	\$23.20
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
PPR	Prairie Provident J	58,000	\$2,850	4	\$0.05	\$0.05	\$0.05	\$0.04
PPTA	Perpetua Res Corp. J	24,882	\$445,372	88	\$17.53	\$17.53	\$18.41	\$17.40
PR	Lysander-SlatrPrActv	5,600	\$55,562	3	\$9.92	\$9.92	\$9.97	\$9.92
PRA	Purpose DiversRI Ast	1,100	\$32,938	3	\$30.05	\$30.05	\$30.05	\$29.92
PRB	Probe Gold Inc. J	29,180	\$57,486	10	\$1.95	\$1.95	\$1.99	\$1.95
PREF	Quad Pref SplitShETF	49	\$532	1	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	29,396	\$1,101,416	100	\$37.38	\$37.38	\$38.10	\$36.96
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	3,500	\$31,369	15	\$8.91	\$8.91	\$9.13	\$8.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$13,200	2	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	26,600	\$69,467	22	\$2.60	\$2.60	\$2.65	\$2.58
PRV.UN	PRO Real Est Tr Un	11,700	\$61,125	16	\$5.25	\$5.25	\$5.25	\$5.18
PRYM	Prime Mining Corp. J	45,745	\$87,943	26	\$1.90	\$1.90	\$1.97	\$1.89
PSA	Purpose High IntSvgs	32,157	\$1,608,823	89	\$50.04	\$50.04	\$50.04	\$50.02
PSB	Invesco1-5CorpBnd Un	3,000	\$54,099	10	\$18.04	\$18.04	\$18.05	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,205	\$317,076	86	\$13.69	\$13.69	\$13.80	\$13.48
PSK	PrairieSky Royalty	21,831	\$596,150	130	\$27.35	\$27.35	\$27.41	\$27.20
PSLV	Sprott Phy Sil Cdn	42,000	\$656,952	136	\$15.60	\$15.60	\$15.69	\$15.55
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,886	\$989,398	49	\$100.08	\$100.08	\$100.09	\$100.08
PTM	Platinum Grp Metal J	11,500	\$21,835	7	\$1.88	\$1.88	\$1.93	\$1.85
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$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	\$25.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	400	\$9,960	2	\$24.90	\$24.90	\$24.90	\$24.90
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$24,990	3	\$20.85	\$20.85	\$20.85	\$20.80
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$26,313	4	\$23.96	\$23.96	\$23.98	\$23.90
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,300	\$29,770	3	\$22.90	\$22.90	\$22.90	\$22.90
PWF.PR.S	Power Fin 4.80% Pr S	900	\$18,389	2	\$20.36	\$20.36	\$20.49	\$20.36
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	150	\$6,419	2	\$42.79	\$42.79	\$42.79	\$42.79
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	72,903	\$1,014,802	227	\$13.96	\$13.96	\$14.12	\$13.81
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,800	\$117,949	7	\$17.34	\$17.34	\$17.35	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	11,000	\$6,240	3	\$0.58	\$0.58	\$0.58	\$0.56
PZA	Pizza Pizza Royalty	10,700	\$138,506	18	\$13.01	\$13.01	\$13.03	\$12.91
PZW	Invesc FTSERAF GlbCA	100	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	5,059	\$255,177	2	\$50.44	\$50.44	\$50.44	\$50.44
QBB	Mackenzie CdnAggrBnd	800	\$76,608	5	\$95.73	\$95.73	\$95.80	\$95.72
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	80,219	\$2,598,517	312	\$32.23	\$32.23	\$32.86	\$32.16
QBTC	Bitcoin Fund A CAD	1,918	\$270,032	16	\$141.10	\$141.10	\$141.23	\$139.51
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$101.02	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	581	\$90,047	5	\$155.33	\$155.33	\$155.33	\$154.76
QCLN	1st TrNsdqCleanGreen	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
QCN	Mackenzie Cdn EqtyUn	700	\$108,217	5	\$155.28	\$155.28	\$155.28	\$154.27
QDX	Mackenzie IntlEq Idx	820	\$101,779	6	\$124.21	\$124.21	\$124.24	\$124.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$98.20	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,435	1	\$44.35	\$44.35	\$44.35	\$44.35
QETH.UN	The EtherFnd A C\$ Un	800	\$49,640	2	\$62.48	\$62.48	\$62.48	\$61.62
QHY	Mackenzie USBndCAD-H	78	\$6,464	3	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	901	\$30,271	5	\$33.53	\$33.53	\$33.65	\$33.53
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$15,286	3	\$4.23	\$4.23	\$4.24	\$4.08
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,851	\$368,382	44	\$21.98	\$21.98	\$21.98	\$21.69
QQC	Invesco NASDAQ100 C\$	22,753	\$832,304	67	\$36.82	\$36.82	\$36.83	\$36.34
QQC.F	Invesco NASDAQ100 Heg	1,101	\$187,654	7	\$170.53	\$170.53	\$170.78	\$169.60
QQCC	GblX NASDAQ 100Cal E	11,825	\$156,828	17	\$13.33	\$13.33	\$13.33	\$13.18
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 EHNASDAQ100CvrCl	8,983	\$228,662	30	\$25.68	\$25.68	\$25.68	\$25.37
QQD	BetaProNSDQ100 -2xBr	86,518	\$857,930	83	\$9.84	\$9.84	\$10.06	\$9.84
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	1,100	\$21,351	2	\$19.41	\$19.41	\$19.41	\$19.41
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,700	\$53,889	4	\$31.81	\$31.81	\$31.81	\$31.57
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	775	\$26,186	4	\$33.88	\$33.88	\$33.88	\$33.73
QQQX.U	GblX NASDAQ100 IndUS	6,200	\$146,103	15	\$23.67	\$23.67	\$23.67	\$23.47
QQQY	Evolve NASDAQ TechHeg	1,930	\$50,170	5	\$26.13	\$26.13	\$26.13	\$25.87
QQU	BetaProNSDQ100 2xBI	137,534	\$3,393,633	240	\$24.95	\$24.95	\$24.95	\$24.37
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	20	\$2,001	1	\$0.00	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	101,585	\$9,056,535	677	\$89.79	\$89.79	\$89.85	\$87.89
QTLT	Mackenzie USGvtLgBnd	500	\$52,055	1	\$104.11	\$104.11	\$104.11	\$104.11
QTRH	Quarterhill Inc.	19,000	\$32,328	19	\$1.67	\$1.67	\$1.71	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.79	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.23	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,354	\$337,819	10	\$249.90	\$249.90	\$250.13	\$248.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
RAAA	Corton EnhInc FndETF	11,200	\$112,648	4	\$10.06	\$10.06	\$10.06	\$10.04
RATE	Arrow EC IncmAdvanUn	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	46,100	\$402,534	41	\$8.84	\$8.84	\$9.04	\$8.55
RAY.B	Stingray Vary SV	2	\$17	1	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	25,299	\$3,231,776	160	\$127.50	\$127.50	\$128.49	\$127.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,848	\$79,388	7	\$28.04	\$28.04	\$28.04	\$27.86
RBO	RBC1-5YrCDN LdCrpBnd	1,500	\$28,329	3	\$18.89	\$18.89	\$18.89	\$18.88
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	5,800	\$11,957	3	\$2.08	\$2.08	\$2.08	\$2.05
RCD	RBC QuantCdnDiv Lead	4,600	\$137,779	11	\$30.01	\$30.01	\$30.07	\$29.80
RCDC	RBC Cdn DivCovCal CA	1,600	\$34,160	2	\$21.35	\$21.35	\$21.35	\$21.35
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,959	\$432,797	61	\$39.51	\$39.51	\$39.62	\$39.20
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	314,689	\$12,695,884	1,250	\$40.89	\$40.89	\$41.05	\$39.59
RDBH	RBC US DiscountBndHg	7,600	\$155,360	11	\$20.45	\$20.45	\$20.45	\$20.42
REAL	Real Matters Inc.	15,073	\$94,364	51	\$6.34	\$6.34	\$6.35	\$6.13
REI.UN	RioCan RI Est Tr Un	96,157	\$1,798,894	259	\$18.93	\$18.93	\$18.95	\$18.34
RGQN	RBC Tgt25 CDN GovBnd	4,500	\$92,745	3	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,684	2	\$20.76	\$20.76	\$20.76	\$20.76
RGQP	RBC Tgt27 CDN GovBnd	3,400	\$70,052	4	\$20.61	\$20.61	\$20.61	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	2,000	\$40,967	3	\$20.46	\$20.46	\$20.50	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	900	\$19,449	1	\$21.61	\$21.61	\$21.61	\$21.61
RID	RBC QuantEAFE Div Un	500	\$13,876	2	\$27.76	\$27.76	\$27.76	\$27.75
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	700	\$12,810	1	\$18.30	\$18.30	\$18.30	\$18.30
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,000	\$71,141	8	\$17.85	\$17.85	\$17.85	\$17.71
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,825	\$75,865	21	\$15.81	\$15.81	\$15.81	\$15.55
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
RMAX	Ham REIT Yld Max ETF	4,100	\$69,334	7	\$16.95	\$16.95	\$16.95	\$16.64
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,364	1	\$26.82	\$26.82	\$26.82	\$26.82
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	50	\$1,369	1	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,900	\$174,642	13	\$22.12	\$22.12	\$22.13	\$22.08
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	17,900	\$10,375	4	\$0.59	\$0.59	\$0.59	\$0.57
RPSB	RBC PH&N ST CA Bond	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
RQN	RBC Tgt25CDNCorp Bnd	6,000	\$123,167	11	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	5,400	\$101,675	14	\$18.83	\$18.83	\$18.83	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	17,500	\$322,350	28	\$18.42	\$18.42	\$18.42	\$18.42
RQQ	RBC Tgt28CDNCorp Bnd	13,200	\$292,436	13	\$22.15	\$22.15	\$22.17	\$22.15
RQR	RBC Tgt29CDNCorp Bnd	7,180	\$159,329	9	\$22.20	\$22.20	\$22.20	\$22.18
RQS	RBC Tg30CDNCorpCaBnd	3,200	\$68,992	4	\$21.57	\$21.57	\$21.57	\$21.53
RS	RI Estate Split Cl A	24,740	\$242,343	43	\$10.01	\$10.01	\$10.06	\$9.63
RS.PR.A	RI Estate Split Pr	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
RSI	Rogers Sugar Inc.	32,976	\$189,456	102	\$5.73	\$5.73	\$5.76	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,023	\$26,365	7	\$25.81	\$25.81	\$25.82	\$25.62
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	400	\$8,805	3	\$22.02	\$22.02	\$22.02	\$21.99
RUDB.U	RBC US DiscountBndUS	2,100	\$32,338	5	\$15.41	\$15.41	\$15.41	\$15.36
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	1,500	\$38,189	4	\$25.48	\$25.48	\$25.48	\$25.45
RUP	Rupert Res Ltd. J	56,421	\$274,608	44	\$4.89	\$4.89	\$4.95	\$4.79
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	41	\$882	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	37	\$556	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	27,483	\$1,126,940	121	\$40.99	\$40.99	\$41.30	\$40.64
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	143,619	\$24,321,686	1,119	\$170.37	\$170.37	\$170.46	\$168.58
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,940	2	\$24.70	\$24.70	\$24.70	\$24.70
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
S	Sherritt Int'l Corp	13,400	\$2,783	6	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	85,172	\$2,033,972	321	\$24.04	\$24.04	\$24.05	\$23.55
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,600	\$64,655	15	\$9.76	\$9.76	\$9.88	\$9.76
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,540	3	\$11.09	\$11.09	\$11.09	\$11.07
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	\$23.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,899	\$214,853	16	\$27.30	\$27.30	\$27.30	\$27.09
SDE	Spartan Delta Corp.	101,048	\$380,780	71	\$3.78	\$3.78	\$3.84	\$3.74
SEA	Seabridge Gold Inc J	29,660	\$563,822	95	\$18.68	\$18.68	\$19.30	\$18.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	123,574	\$1,848,958	243	\$15.02	\$15.02	\$15.23	\$14.80
SFC	Sagicor Fin Co	25,200	\$191,375	28	\$7.90	\$7.90	\$7.90	\$7.14
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	9,254	\$225,372	37	\$24.37	\$24.37	\$24.42	\$24.31
SGLD	Sabre Gold Mines . J	35,500	\$8,005	4	\$0.23	\$0.23	\$0.23	\$0.21
SGR.U	Slate GroceryREIT US	400	\$3,972	1	\$9.93	\$9.93	\$9.93	\$9.93
SGR.UN	Slate GroceryREIT Un	29,838	\$419,988	77	\$14.20	\$14.20	\$14.20	\$13.91
SGY	Surge Energy Inc.	63,260	\$346,940	92	\$5.49	\$5.49	\$5.52	\$5.46
SHLE	Source Energy Serv J	3,800	\$50,863	8	\$13.38	\$13.38	\$13.53	\$13.35
SHOP	Shopify Inc A SV	105,036	\$18,145,190	666	\$174.36	\$174.36	\$174.56	\$169.31
SIA	Sienna Senior Living	26,798	\$431,550	85	\$16.20	\$16.20	\$16.20	\$15.95
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,024	\$254,022	29	\$62.93	\$62.93	\$64.06	\$62.48
SIL	SilverCrest Metals J	55,283	\$900,252	276	\$16.18	\$16.18	\$16.75	\$16.08
SIS	Savaria Corp. J	22,311	\$407,321	92	\$18.35	\$18.35	\$18.42	\$18.09
SJ	Stella-Jones Inc.	7,771	\$540,607	48	\$69.66	\$69.66	\$70.21	\$69.03
SKE	Skeena Resources J	102,249	\$1,669,304	250	\$16.44	\$16.44	\$16.74	\$15.01
SKYY	1st TrCloudComputing	200	\$6,462	1	\$32.31	\$32.31	\$32.31	\$32.31
SLF	Sun Life Fin Inc.	126,456	\$10,541,870	713	\$82.99	\$82.99	\$83.79	\$82.77
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$21,138	2	\$21.15	\$21.15	\$21.15	\$21.12
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLR	Solitario Res J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
SLS	Solaris Res Inc. J	43,374	\$221,259	79	\$5.14	\$5.14	\$5.19	\$4.95
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	31,900	\$203,822	28	\$6.42	\$6.42	\$6.43	\$6.32
SLVU	BetaPro Slvr 2xDlyBI	9,231	\$277,249	24	\$29.73	\$29.73	\$30.41	\$29.73
SMAX	Ham USEqYldMaxTM ETF	20,125	\$411,932	33	\$20.53	\$20.53	\$20.53	\$20.35
SMC	Sulliden Mng Cap J	118,000	\$1,180	1	\$0.01	\$0.01	\$0.01	\$0.01
SMT	Sierra Metals Inc. J	42,022	\$36,639	13	\$0.88	\$0.88	\$0.88	\$0.86
SMVP	HAMILTON CHAM US Div	700	\$11,269	2	\$16.10	\$16.10	\$16.10	\$16.09
SOBO	South Bow Corp	33,843	\$1,206,450	252	\$35.99	\$35.99	\$36.05	\$35.11
SOIL	Saturn Oil & Gas Inc	16,800	\$35,358	10	\$2.11	\$2.11	\$2.13	\$2.09
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	85,000	\$11,150	6	\$0.13	\$0.13	\$0.14	\$0.13
SOY	SunOpta, Inc.	2,600	\$27,433	6	\$10.56	\$10.56	\$10.57	\$10.49
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	5,700	\$156,952	7	\$27.56	\$27.56	\$27.58	\$27.50
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
SPB	Superior Plus Corp.	116,402	\$701,360	179	\$6.00	\$6.00	\$6.10	\$5.97
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	41,608	\$466,402	41	\$11.23	\$11.23	\$11.23	\$11.17
SPPP	Sprott PhyPlat CA Un	2,700	\$37,990	5	\$14.06	\$14.06	\$14.10	\$14.03
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	49,400	\$740,229	58	\$14.83	\$14.83	\$15.09	\$14.83
SPXI	BetaProSP500DlyInvrs	32,620	\$350,377	28	\$10.75	\$10.75	\$10.81	\$10.73
SPXU	BetaPro S&P500 2x BI	59,250	\$1,584,866	130	\$26.91	\$26.91	\$26.91	\$26.47
SRU.UN	SmartCtr REIT VV Un	33,973	\$842,716	115	\$24.87	\$24.87	\$24.94	\$24.50
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.	34,173	\$305,461	63	\$8.96	\$8.96	\$9.00	\$8.89
SSRM	SSR Mining Inc.	99,912	\$1,312,351	310	\$13.04	\$13.04	\$13.69	\$12.22
STC	Sangoma Tech Corp.	3,000	\$31,362	6	\$10.33	\$10.33	\$10.63	\$10.33
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
STEP	STEP Energy Serv	20,100	\$86,754	25	\$4.33	\$4.33	\$4.35	\$4.27
STGO	Steppe Gold Ltd. J	82,750	\$56,038	25	\$0.68	\$0.68	\$0.68	\$0.65
STLR	STLLR Gold Inc.	10,248	\$10,617	9	\$1.04	\$1.04	\$1.07	\$1.02
STN	Stantec Inc.	14,923	\$1,630,361	130	\$109.39	\$109.39	\$109.79	\$108.47
STPL	BMO Gbl Consmr Stpl	3,300	\$76,193	10	\$23.08	\$23.08	\$23.13	\$23.07
SU	Suncor Energy Inc.	333,569	\$18,379,497	2,090	\$55.40	\$55.40	\$55.68	\$54.29
SVA	Sernova Corp. J	59,500	\$12,530	10	\$0.22	\$0.22	\$0.22	\$0.21
SVB	Silver Bull Res J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	76,319	\$301,028	105	\$3.98	\$3.98	\$3.99	\$3.87
SVM	Silvercorp Metals J	78,360	\$370,498	77	\$4.73	\$4.73	\$4.80	\$4.68
SVR	iShr Sil Bul Hdgd Un	2,500	\$38,830	4	\$15.54	\$15.54	\$15.54	\$15.52
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$28,350	6	\$17.69	\$17.69	\$17.83	\$17.69
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
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.	2,600	\$9,292	2	\$3.58	\$3.58	\$3.58	\$3.56
SYLD	Purpose StgyYield Un	900	\$17,379	1	\$19.31	\$19.31	\$19.31	\$19.31
SYZ	Sylogist Ltd.	6,300	\$66,470	12	\$10.67	\$10.67	\$10.67	\$10.43
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	462,720	\$9,725,000	1,229	\$20.93	\$20.93	\$21.18	\$20.91
TA	TransAlta Corp.	200,183	\$3,135,643	711	\$15.62	\$15.62	\$16.12	\$15.43
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.11	\$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	\$23.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TAL	PetroTal Corp. J	138,285	\$95,300	80	\$0.70	\$0.70	\$0.70	\$0.68



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	2,700	\$68,885	4	\$25.53	\$25.53	\$25.53	\$25.51
TBCF	TdTgt 26 InvGr B Etf	900	\$23,319	1	\$25.91	\$25.91	\$25.91	\$25.91
TBCG	TdTgt 27 InvGr B Etf	3,600	\$93,982	5	\$26.11	\$26.11	\$26.11	\$26.08
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	501	\$25,065	3	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,922	1	\$29.74	\$29.74	\$29.74	\$29.74
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,269	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TC	Tucows Inc.	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,448	\$264,025	71	\$18.24	\$18.24	\$18.37	\$18.18
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,200	\$148,758	4	\$123.99	\$123.99	\$123.99	\$123.96
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,700	\$40,041	3	\$14.83	\$14.83	\$14.83	\$14.83
TCSH	Td Cash Mgmt ETF	2,500	\$125,200	2	\$50.08	\$50.08	\$50.08	\$50.08
TCW	Trican Well Service	59,679	\$278,305	148	\$4.66	\$4.66	\$4.70	\$4.61
TD	T.D. Bank	205,931	\$16,947,513	1,144	\$82.25	\$82.25	\$82.58	\$82.01
TD.PF.A	T.D. Bank Ser 1 Pr	1,800	\$44,316	3	\$24.62	\$24.62	\$24.62	\$24.62
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,280	2	\$25.90	\$25.90	\$25.90	\$25.48
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,700	\$129,377	8	\$13.33	\$13.33	\$13.34	\$13.33
TDOC	TD GblHealthcr Leadr	4,200	\$82,012	11	\$19.57	\$19.57	\$19.59	\$19.46
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,081	\$606,648	43	\$46.66	\$46.66	\$46.66	\$46.15
TEC.U	TD Gbl TechLeadrUS	700	\$22,691	2	\$32.43	\$32.43	\$32.43	\$32.41
TECH	Evolve FANGMA CA Heg	4,800	\$88,240	9	\$18.46	\$18.46	\$18.46	\$18.30
TECH.B	EvolveFANGMA CA UnHg	1,900	\$42,398	4	\$22.37	\$22.37	\$22.37	\$22.27
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	41,791	\$2,526,133	203	\$60.84	\$60.84	\$60.94	\$59.54
TECX	TD Gbl TechLdr CA Hg	1,100	\$33,132	2	\$30.12	\$30.12	\$30.12	\$30.12
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
TF	Timbercreek Fin Corp	25,398	\$174,048	39	\$6.89	\$6.89	\$6.90	\$6.80
TFII	TFI International	13,219	\$2,474,521	114	\$186.96	\$186.96	\$187.98	\$185.96
TFPM	Triple Flag Precious	12,213	\$293,039	49	\$24.09	\$24.09	\$24.14	\$23.66
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,200	\$227,537	26	\$27.95	\$27.95	\$27.95	\$27.60
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$3,064	1	\$15.32	\$15.32	\$15.32	\$15.32
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TH	Theratechnologies	7,600	\$16,662	3	\$2.21	\$2.21	\$2.21	\$2.12
THE	TD Int'l Eqty CA Heg	2,300	\$60,619	9	\$26.41	\$26.41	\$26.41	\$26.23
THNC	Thinkific Labs J SV	2,200	\$6,842	1	\$3.11	\$3.11	\$3.11	\$3.11
THU	TD US Eq CAD Heg Un	100	\$4,004	1	\$40.04	\$40.04	\$40.04	\$40.04
TI	Titan Mining Corp J	24,500	\$6,398	2	\$0.27	\$0.27	\$0.27	\$0.26
TIH	Toromont Industries	18,172	\$2,119,725	158	\$116.79	\$116.79	\$117.07	\$113.59
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$33,038	5	\$22.03	\$22.03	\$22.08	\$22.02
TIPS	BMO US TipsIdx ETF	400	\$12,422	2	\$31.07	\$31.07	\$31.07	\$31.04
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,800	\$86,152	36	\$5.50	\$5.50	\$5.51	\$5.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKN	Np Crypto AI Ldr ETF	724	\$17,431	3	\$24.07	\$24.07	\$24.09	\$24.07
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,700	\$80,210	32	\$2.83	\$2.83	\$2.83	\$2.74
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	220,000	\$86,564	30	\$0.40	\$0.40	\$0.40	\$0.39
TLO	Talon Metals Corp. J	89,000	\$7,490	7	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	261,554	\$413,493	66	\$1.53	\$1.53	\$1.69	\$1.48
TLV	InvescoCompVltlty Un	1,200	\$39,822	2	\$33.33	\$33.33	\$33.33	\$33.04
TMQ	Trilogy Metals Inc J	800	\$1,536	1	\$1.92	\$1.92	\$1.92	\$1.92
TNT.UN	True NthCommrcJ Un	7,100	\$63,435	11	\$9.04	\$9.04	\$9.08	\$8.76
TNZ	Tenaz Energy Corp.	10,000	\$134,346	25	\$13.62	\$13.62	\$13.62	\$13.31
TOT	Total Engy Serv Inc.	8,915	\$100,959	20	\$11.54	\$11.54	\$11.54	\$10.93
TOU	Tourmaline Oil Corp.	119,147	\$7,929,067	824	\$66.56	\$66.56	\$66.91	\$65.98
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,247	\$615,051	106	\$30.65	\$30.65	\$30.68	\$29.95
TPE	TD Int'l Eqty Idx Un	3,900	\$91,354	11	\$23.47	\$23.47	\$23.47	\$23.28
TPRF	TD Active Pref ShrUn	3,700	\$41,763	9	\$11.31	\$11.31	\$11.31	\$11.28
TPU	TD US Equity Indx Un	5,900	\$289,582	17	\$49.32	\$49.32	\$49.32	\$48.81
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	2	\$155	1	\$0.00	\$78.37	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	67,284	\$1,694,389	229	\$25.04	\$25.04	\$25.32	\$25.03
TQCD	TD Q Cdn Div ETF Un	1,600	\$31,516	3	\$19.75	\$19.75	\$19.75	\$19.68
TQGD	TD Q Glbl Div ETF Un	10,700	\$218,746	13	\$20.48	\$20.48	\$20.48	\$20.39
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	7,650	\$195,335	20	\$25.60	\$25.60	\$25.61	\$25.45
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,890	\$10,143,560	328	\$241.86	\$241.86	\$244.03	\$239.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	187,645	\$12,630,156	1,057	\$67.40	\$67.40	\$67.56	\$66.81
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,370	1	\$31.85	\$31.85	\$31.85	\$31.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,300	\$2,327	3	\$1.79	\$1.79	\$1.79	\$1.79
TSAT	Telesat Corp A & B	1,300	\$37,030	4	\$28.49	\$28.49	\$28.50	\$28.45
TSK	Talisker Res Ltd J	10,500	\$3,605	3	\$0.35	\$0.35	\$0.35	\$0.34
TSL	Tree Island Steel	800	\$2,392	1	\$2.99	\$2.99	\$2.99	\$2.99
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TSND	TerrAscend Corp. J	199,100	\$194,892	128	\$0.94	\$0.94	\$1.02	\$0.91
TSU	Trisura Group J	23,359	\$759,281	98	\$32.47	\$32.47	\$32.70	\$32.12
TTNM	Titanium Trans Grp J	1,700	\$3,590	5	\$2.10	\$2.10	\$2.12	\$2.10
TTP	TD Cdn Equity Idx Un	2,300	\$67,024	8	\$29.16	\$29.16	\$29.18	\$28.97
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,200	\$37,536	4	\$31.33	\$31.33	\$31.33	\$31.27
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.44	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVE	Tamarack Valley Engy	133,922	\$599,174	224	\$4.48	\$4.48	\$4.51	\$4.45
TVK	TerraVest Industries	3,749	\$480,854	32	\$128.38	\$128.38	\$129.14	\$127.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	40,000	\$7,965	5	\$0.20	\$0.20	\$0.20	\$0.20
TXF	CI TechGntCovrCallHG	2,300	\$49,714	6	\$21.65	\$21.65	\$21.69	\$21.51
TXF.B	CI TechGntCovrCalUnHg	500	\$14,147	4	\$28.32	\$28.32	\$28.34	\$28.15
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	34,066	\$1,137,043	121	\$33.24	\$33.24	\$34.12	\$32.49
TXP	Touchstone Expl Inc.	35,000	\$14,525	3	\$0.42	\$0.42	\$0.42	\$0.42
U.U	Sprott PhysUraniumUS	5,200	\$82,166	9	\$15.71	\$15.71	\$15.99	\$15.71
U.UN	Sprott PhysUraniumUn	60,516	\$1,380,246	208	\$22.97	\$22.97	\$23.42	\$22.50
UBIL.U	GblX 0-3Mon US Tbl E	2,359	\$117,942	8	\$50.00	\$50.00	\$50.00	\$49.99
UCSH.U	GblX USD HiIntSvUS	308	\$15,414	6	\$0.00	\$50.03	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.42	\$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	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.26	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1,200	\$31,398	2	\$26.24	\$26.24	\$26.24	\$26.09
UMAX	Ham UtilYldMx TM ETF	60,103	\$844,173	69	\$14.08	\$14.08	\$14.09	\$13.96
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	63	\$3,155	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	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	13,400	\$46,863	35	\$3.47	\$3.47	\$3.57	\$3.45
URE	Ur-Energy Inc. J	9,500	\$14,534	5	\$1.52	\$1.52	\$1.54	\$1.52
USA	Americas Gold Slvr J	220,200	\$171,438	64	\$0.73	\$0.73	\$0.80	\$0.73
USCC	GblX SP500 Cov Cal E	4,840	\$98,116	10	\$20.35	\$20.35	\$20.35	\$20.17
USCC.U	GblX SP500 CvCal E U	4,205	\$59,459	13	\$14.14	\$14.14	\$14.14	\$14.14
USCL	GblX EnhnSP500 CvCal	10,175	\$245,049	20	\$24.25	\$24.25	\$24.25	\$24.02
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
UTES	EVCd UEnh YldIdx ETF	22,363	\$205,704	33	\$9.20	\$9.20	\$9.23	\$9.13
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,201	\$87,873	7	\$40.02	\$40.02	\$40.02	\$39.81
VAB	Vanguard Cdn Agr Bnd	47,924	\$1,129,478	76	\$23.58	\$23.58	\$23.59	\$23.52
VALT	CI GoldBullionC\$ Heg	200	\$7,079	2	\$35.34	\$35.34	\$35.45	\$35.34
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,500	\$596,841	30	\$34.16	\$34.16	\$34.16	\$33.98
VBNK	VersaBank J	4,943	\$100,016	16	\$20.14	\$20.14	\$20.45	\$20.07
VCB	Vanguard Cdn CorpBnd	5,300	\$129,831	9	\$24.50	\$24.50	\$24.50	\$24.47
VCE	Vanguard FTSE Cdaldx	12,919	\$728,819	41	\$56.57	\$56.57	\$56.58	\$56.05
VCIP	Vanguard Consvr Incm	5,400	\$143,901	14	\$26.65	\$26.65	\$26.66	\$26.58
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,295	\$1,581,673	113	\$52.45	\$52.45	\$52.45	\$51.89
VCNS	Vanguard ConservPort	12,700	\$381,280	24	\$30.07	\$30.07	\$30.07	\$29.94
VDU	Vangrd FTSE Dev exUS	4,200	\$190,404	9	\$45.39	\$45.39	\$45.41	\$45.13
VDY	Vanguard FTSE DivYld	27,711	\$1,370,618	126	\$49.57	\$49.57	\$49.59	\$49.23
VE	Vanguard FTSE Dev EU	3,000	\$113,669	6	\$37.90	\$37.90	\$37.91	\$37.86
VEE	Vanguard FTSEEmrgMkt	6,000	\$230,792	17	\$38.47	\$38.47	\$38.52	\$38.31
VEF	Vangrd Dev US CA-heg	2,600	\$151,503	8	\$58.34	\$58.34	\$58.34	\$58.03
VEQT	Vanguard AllEqPortfl	40,301	\$1,876,066	106	\$46.80	\$46.80	\$46.80	\$46.32
VET	Vermilion Energy Inc	65,887	\$869,187	171	\$13.15	\$13.15	\$13.31	\$13.08
VFV	Vanguard S&P500 Indx	26,848	\$4,109,043	163	\$153.89	\$153.89	\$153.97	\$152.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	2,200	\$218,452	11	\$99.34	\$99.34	\$99.42	\$98.61
VGH	Vanguard USDivCad-hg	7,160	\$471,909	20	\$66.06	\$66.06	\$66.06	\$65.71
VGRO	Vanguard GroETF Port	23,600	\$907,871	41	\$38.60	\$38.60	\$38.60	\$38.32
VGX	Vanguard CdnGvt Bond	3,175	\$73,162	6	\$23.04	\$23.04	\$23.05	\$23.02
VGZ	Vista Gold Corp	2,000	\$1,890	3	\$0.97	\$0.97	\$0.97	\$0.92
VHI	Vitalhub Corp. J	17,759	\$207,539	60	\$11.74	\$11.74	\$11.76	\$11.54
VI	Vanguard exNA CA-Heg	31,503	\$1,283,647	37	\$40.87	\$40.87	\$40.87	\$40.56
VIDY	VanguardFTSE NADivYI	12,905	\$425,802	23	\$33.06	\$33.06	\$33.07	\$32.94
VIU	Vanguard exNA Idx Un	13,440	\$483,293	44	\$36.21	\$36.21	\$36.21	\$35.83
VLB	Vangrd CdnLT GvtBond	14,852	\$326,078	27	\$21.95	\$21.95	\$21.99	\$21.90
VLE	Valeura Energy Inc J	53,318	\$379,478	145	\$7.11	\$7.11	\$7.28	\$7.02
VLN	Velan Inc. SV	5,900	\$94,403	19	\$15.63	\$15.63	\$16.31	\$15.63
VMO	Vanguard GlbMomntFac	500	\$33,684	2	\$67.56	\$67.56	\$67.56	\$67.32
VNP	5N Plus Inc.	36,800	\$280,642	100	\$7.62	\$7.62	\$7.81	\$7.51
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	8,100	\$29,181	8	\$3.61	\$3.61	\$3.61	\$3.60
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,111	\$130,462	16	\$31.97	\$31.97	\$31.97	\$31.50
VRIF	Vanguard Retire Incm	9,900	\$249,615	12	\$25.28	\$25.28	\$25.28	\$25.20
VRN	Veren Inc.	199,290	\$1,467,731	329	\$7.42	\$7.42	\$7.44	\$7.31
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,700	\$462,469	27	\$23.48	\$23.48	\$23.48	\$23.46
VSC	Vanguard S-T CrpBond	15,777	\$382,425	40	\$24.25	\$24.25	\$24.26	\$24.22
VSP	Vanguard S&P500 C-Hg	10,998	\$1,071,968	43	\$97.78	\$97.78	\$97.78	\$97.01
VUN	Vanguard US MktIdxUn	6,455	\$748,714	37	\$116.53	\$116.53	\$116.53	\$115.47
VUS	Vanguard US TotMktUn	3,036	\$320,388	14	\$105.96	\$105.96	\$105.96	\$105.29
VVL	Vanguard GlbValFactr	3,100	\$166,040	11	\$53.66	\$53.66	\$53.66	\$53.35
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,300	\$166,056	3	\$50.32	\$50.32	\$50.32	\$50.32
VXC	Vanguard FTSEGlobeCA	4,670	\$310,334	6	\$66.61	\$66.61	\$66.61	\$66.08
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	127,553	\$415,037	150	\$3.24	\$3.24	\$3.31	\$3.18
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,155	\$3,544,674	89	\$269.91	\$269.91	\$270.36	\$268.11
WCP	Whitecap Resources	241,466	\$2,359,016	527	\$9.77	\$9.77	\$9.81	\$9.73
WDO	Wesdome Gold Mines	63,773	\$938,631	151	\$14.59	\$14.59	\$15.10	\$14.52
WEED	Canopy Grwth Corp J	825,995	\$2,991,320	590	\$3.65	\$3.65	\$3.94	\$3.18
WEF	Western Forest Prod	9,500	\$3,668	6	\$0.39	\$0.39	\$0.39	\$0.39
WELL	WELL Health Tech J	125,735	\$787,246	151	\$6.27	\$6.27	\$6.34	\$6.13
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
WFG	West Fraser Timber	11,555	\$1,393,840	91	\$121.01	\$121.01	\$122.08	\$119.23
WGX	Westgold Res Ltd	41,509	\$89,777	45	\$2.17	\$2.17	\$2.18	\$2.15
WILD	WildBrain Ltd Com&VV	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57
WJX	Wajax Corporation	10,907	\$225,543	40	\$20.88	\$20.88	\$20.89	\$20.31
WLLW	Willow BioSci Inc. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	416,000	\$30,040	16	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	18,546	\$4,158,106	150	\$224.02	\$224.02	\$226.95	\$223.15
WN.PR.A	Weston George 1 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
WN.PR.C	Weston George III Pr	2,900	\$65,565	7	\$22.55	\$22.55	\$22.73	\$22.51
WN.PR.D	Weston George IV Pr	1,500	\$33,780	3	\$22.60	\$22.60	\$22.60	\$22.45
WN.PR.E	Weston George V Pr	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
WNDR	WonderFi Tech J	117,000	\$32,283	20	\$0.27	\$0.27	\$0.28	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	14,675	\$625,834	45	\$42.85	\$42.85	\$42.96	\$42.40
WPM	Wheaton Precious Mtl	50,397	\$4,758,848	264	\$94.41	\$94.41	\$95.61	\$92.79
WPRT	Westport Fuel Sys	3,000	\$18,924	8	\$6.30	\$6.30	\$6.32	\$6.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,429	\$47,939	20	\$1.53	\$1.53	\$1.55	\$1.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	21,586	\$5,360,195	181	\$249.56	\$249.56	\$250.00	\$245.11
WSRD	WealthsimpDevMktexNA	400	\$12,312	2	\$30.79	\$30.79	\$30.79	\$30.75
WSRI	WealthsimpINA Social	100	\$4,465	1	\$44.65	\$44.65	\$44.65	\$44.65
WTE	Westshore Terminals	18,684	\$441,133	81	\$23.62	\$23.62	\$23.73	\$23.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	2,800	\$94,369	9	\$33.69	\$33.69	\$33.72	\$33.55
X	TMX Group Limited	92,234	\$4,576,111	381	\$49.49	\$49.49	\$49.90	\$49.14
XAD	iShrs US AeroDefence	700	\$50,874	4	\$72.88	\$72.88	\$72.88	\$72.52
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	2,000	\$53,860	4	\$26.92	\$26.92	\$26.94	\$26.92
XAGH	iShrUS AggreBndCA-Hg	2,600	\$86,002	8	\$33.11	\$33.11	\$33.11	\$33.07
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,600	\$23,272	4	\$8.99	\$8.99	\$9.00	\$8.86
XAW	iShr CoreMSCI AC Wex	8,424	\$387,280	22	\$46.16	\$46.16	\$46.19	\$45.78
XAW.U	iShr CoreMSCI ACWXUS	400	\$13,064	1	\$32.66	\$32.66	\$32.66	\$32.66
XBAL	iShares CoreBal Un	6,600	\$203,514	14	\$30.93	\$30.93	\$30.94	\$30.77
XBB	iShr Cdn Univers Bnd	53,971	\$1,559,010	164	\$28.89	\$28.89	\$28.92	\$28.83
XBM	iShr SP/TSXGblBseMtl	5,200	\$103,046	14	\$19.93	\$19.93	\$19.93	\$19.69
XCB	iShr CoreCA CorpBond	46,801	\$956,332	142	\$20.45	\$20.45	\$20.45	\$20.40
XCBG	iShrESG AdvCACorpBnd	100	\$3,813	1	\$38.13	\$38.13	\$38.13	\$38.13
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$23,572	2	\$58.99	\$58.99	\$58.99	\$58.75
XCH	iShares China Index	1,635	\$35,582	7	\$21.73	\$21.73	\$21.81	\$21.68
XCHP	iShr Semiconductr Un	66	\$3,627	1	\$0.00	\$53.79	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	725	\$17,458	2	\$24.08	\$24.08	\$24.08	\$24.08
XCS	iShare SP/TSX SmlCap	1,100	\$23,430	4	\$21.29	\$21.29	\$21.37	\$21.20
XCSR	iShareESG AdvMSCI CA	800	\$62,077	5	\$77.88	\$77.88	\$77.88	\$77.46
XCV	iShares Cdn Value Un	1,900	\$75,769	5	\$39.94	\$39.94	\$39.94	\$39.71
XDG	iShr CorMSCI GblDiv	8,265	\$230,991	12	\$27.97	\$27.97	\$28.00	\$27.84
XDG.U	iShrCorMSCI GblDivUS	3,300	\$64,555	2	\$19.55	\$19.55	\$19.57	\$19.55
XDGH	iShr CorGblDivCA-Heg	3,300	\$90,018	8	\$27.26	\$27.26	\$27.35	\$27.19
XDIV	iShare CorMSCICdnDiv	13,650	\$413,345	28	\$30.33	\$30.33	\$30.37	\$30.15
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$73,346	7	\$61.36	\$61.36	\$61.36	\$60.83
XDU	iShr CoreMSCI USQuDv	1,600	\$51,791	7	\$32.46	\$32.46	\$32.46	\$32.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$38,777	4	\$27.74	\$27.74	\$27.74	\$27.61
XDV	iShares Cdn Slct Div	8,719	\$277,890	29	\$31.93	\$31.93	\$31.94	\$31.74
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,775	\$171,379	16	\$29.67	\$29.67	\$29.74	\$29.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,254	\$1,199,815	66	\$39.79	\$39.79	\$39.80	\$39.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	495,867	\$8,584,381	446	\$17.35	\$17.35	\$17.39	\$17.14
XEH	iShr MSCI EU IMI CAD	800	\$27,226	3	\$34.18	\$34.18	\$34.18	\$34.00
XEI	iShr S&P/TSX HiDivUn	36,008	\$980,051	78	\$27.25	\$27.25	\$27.30	\$27.08
XEM	iShare MSCI EmergMkt	2,020	\$68,693	6	\$34.00	\$34.00	\$34.05	\$34.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$76,825	6	\$38.64	\$38.64	\$38.64	\$38.29
XEQT	iShrs CoreEqPortf Un	36,127	\$1,255,501	106	\$34.89	\$34.89	\$34.89	\$34.59
XESG	iShr ESG AwrMSCI CA	2,600	\$80,870	13	\$31.11	\$31.11	\$31.15	\$31.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,700	\$85,590	11	\$31.91	\$31.91	\$31.91	\$31.58
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$93,363	6	\$33.41	\$33.41	\$33.42	\$33.22
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,047	1	\$50.47	\$50.47	\$50.47	\$50.47
XFLI	iShr FlexM IncETFCAD	3,100	\$129,056	9	\$41.74	\$41.74	\$41.74	\$41.50
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,579	\$140,131	11	\$39.16	\$39.16	\$39.17	\$39.15
XFN	iShares S&P/TSX Fins	59,314	\$3,552,118	161	\$60.07	\$60.07	\$60.07	\$59.55
XFR	iShares Fltg Rate Un	21,350	\$427,847	31	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	39,293	\$779,574	52	\$19.85	\$19.85	\$19.86	\$19.80
XGD	iShares S&P/TSX Gold	63,121	\$1,611,517	105	\$25.49	\$25.49	\$25.69	\$25.19
XGI	iShr SP Gbl Indstrl	785	\$43,113	5	\$54.98	\$54.98	\$54.98	\$54.79
XGRO	iShares Core Grow Un	13,000	\$405,738	20	\$31.36	\$31.36	\$31.36	\$31.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,215	\$104,363	10	\$20.03	\$20.03	\$20.03	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Glbl Hlthcare	5,135	\$357,973	20	\$69.81	\$69.81	\$69.87	\$69.48
XHD	iShare US HighDiv Eq	600	\$20,216	3	\$33.73	\$33.73	\$33.73	\$33.65
XHU	iShr US HiDiv EqtyUn	1,000	\$33,555	2	\$33.65	\$33.65	\$33.65	\$33.46
XHY	iShares US HiYld Bnd	17,600	\$295,786	14	\$16.79	\$16.79	\$16.82	\$16.76
XIC	iShr CoreSP/TSX Comp	174,482	\$7,108,516	289	\$40.82	\$40.82	\$40.85	\$40.42
XID	iShares India Idx Un	4,620	\$252,324	17	\$54.70	\$54.70	\$54.76	\$54.50
XIG	iShare US IG CorpBnd	3,700	\$73,186	9	\$19.78	\$19.78	\$19.80	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	4,300	\$160,227	8	\$37.27	\$37.27	\$37.27	\$37.25
XIN	iShare MSCI EAFE Idx	3,200	\$120,067	8	\$37.59	\$37.59	\$37.59	\$37.50
XINC	iSharesCorIncmBal Un	700	\$14,546	1	\$20.78	\$20.78	\$20.78	\$20.78
XIT	iShares S&P/TSX Tech	9,685	\$741,608	40	\$77.44	\$77.44	\$77.46	\$75.31
XIU	iShares S&P/TSX60 Un	351,491	\$13,641,567	607	\$38.94	\$38.94	\$38.94	\$38.53
XLB	iShr CoreCdnLT BndUn	29,100	\$583,893	55	\$20.08	\$20.08	\$20.11	\$19.99
XLY	Auxly Cannabis Grp J	409,000	\$24,200	14	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	2,600	\$62,002	8	\$23.93	\$23.93	\$23.94	\$23.71
XMC	iShr S&P US MidCapUn	4,510	\$159,999	14	\$35.58	\$35.58	\$35.60	\$35.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,100	\$81,755	8	\$39.04	\$39.04	\$39.04	\$38.74
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	7,700	\$222,658	17	\$28.94	\$28.94	\$28.96	\$28.78
XMI	iShare MSCIMinVIEAFE	1,000	\$40,116	3	\$40.10	\$40.10	\$40.14	\$40.06
XML	iShr MinVolEAFE CA-H	600	\$16,998	1	\$28.33	\$28.33	\$28.33	\$28.33
XMM	iShr MinVol EmrgMkt	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$124,891	6	\$89.42	\$89.42	\$89.42	\$88.87
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,300	\$201,867	17	\$47.02	\$47.02	\$47.02	\$46.87
XMW	iShr MSCI MinVolGlbl	100	\$5,726	1	\$57.26	\$57.26	\$57.26	\$57.26
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,950	\$91,731	17	\$15.43	\$15.43	\$15.44	\$15.40
XQB	iShare HighCdnBnd Un	2,428	\$47,118	7	\$19.40	\$19.40	\$19.41	\$19.40
XQLT	iShrMSCI USA QualFtr	1,100	\$47,275	3	\$43.05	\$43.05	\$43.05	\$42.97
XQQ	iShare NASDAQ 100 Un	21,593	\$1,167,969	78	\$54.24	\$54.24	\$54.24	\$53.65
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.29	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,050	\$48,725	4	\$23.76	\$23.76	\$23.81	\$23.75
XRE	iShares S&P/TSX REIT	224,176	\$3,334,283	346	\$15.03	\$15.03	\$15.03	\$14.64
XSAB	iShrESG AwreCA AgBnd	1,200	\$22,272	2	\$18.56	\$18.56	\$18.56	\$18.56
XSB	iShre Cdn Sh Trm Bnd	20,816	\$563,014	49	\$27.06	\$27.06	\$27.06	\$27.02
XSC	iShr Conserv ShStgyFxd	1,800	\$32,457	4	\$18.03	\$18.03	\$18.04	\$18.03
XSE	iShr Conserv Stgy Incm	2,400	\$43,712	7	\$18.22	\$18.22	\$18.22	\$18.21
XSEA	iShrESG AwrMSCI EAFE	1,000	\$27,225	9	\$27.21	\$27.21	\$27.23	\$27.21
XSEM	iShrESG AwrMSCI Mkts	4,900	\$106,046	13	\$21.62	\$21.62	\$21.67	\$21.62
XSH	iShrCoreCdnSTCorpBnd	12,460	\$238,930	30	\$19.18	\$19.18	\$19.18	\$19.16
XSHG	iShrESG Advnce1-5Bnd	100	\$3,956	1	\$39.56	\$39.56	\$39.56	\$39.56
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$17,270	2	\$17.27	\$17.27	\$17.27	\$17.27
XSMC	iShr S&P US SmlCapUn	1,150	\$39,136	6	\$34.14	\$34.14	\$34.14	\$33.86
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$29,285	2	\$29.30	\$29.30	\$29.30	\$29.27
XSP	iShares Core S&P 500	27,918	\$1,747,599	86	\$62.81	\$62.81	\$62.81	\$62.24
XSPC	iShrsS&P5003%CapHegd	3,700	\$162,732	2	\$44.00	\$44.00	\$44.00	\$43.96
XST	iShares Consumr Stpl	436	\$23,064	2	\$52.91	\$52.91	\$52.91	\$52.91
XSTB	iShrESG AwreCA STBnd	900	\$17,910	2	\$19.90	\$19.90	\$19.90	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,512	1	\$37.56	\$37.56	\$37.56	\$37.56
XSTP	iShr 0-5YrTipsBndCAD	4,000	\$175,780	13	\$44.01	\$44.01	\$44.01	\$43.83
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,290	1	\$30.58	\$30.58	\$30.58	\$30.58
XSU	iShares US Small Cap	11,137	\$491,175	33	\$44.14	\$44.14	\$44.15	\$43.99
XSUS	iShrESG Awr MSCI USA	300	\$13,676	2	\$45.60	\$45.60	\$45.60	\$45.56
XTC	Exco Technologies	2,225	\$15,256	17	\$6.87	\$6.87	\$6.87	\$6.82
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLH	iShr 20+YrUS BndHgUn	6,545	\$218,494	19	\$33.44	\$33.44	\$33.44	\$33.28
XTLT	iShr 20+Yr US Bnd Un	2,200	\$80,224	7	\$36.46	\$36.46	\$36.52	\$36.42
XTLT.U	iShr 20+Yr US Bnd US	800	\$20,400	1	\$25.50	\$25.50	\$25.50	\$25.50
XTR	iShare Divrs Mo Incm	5,101	\$58,110	11	\$11.40	\$11.40	\$11.41	\$11.39
XTRA	Xtract One Tech J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$54,755	2	\$49.83	\$49.83	\$49.83	\$49.54
XUS	iShares CoreSP500Idx	24,943	\$1,334,487	77	\$53.71	\$53.71	\$53.75	\$53.19
XUS.U	iShr CoreS&P500IdxUS	700	\$26,611	3	\$38.05	\$38.05	\$38.05	\$37.83
XUSC	iShrs S&P5003%CapCan	500	\$23,355	1	\$46.71	\$46.71	\$46.71	\$46.71
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	400	\$31,597	3	\$79.35	\$79.35	\$79.35	\$78.76
XUSR	iShr ESG AdvMSCI USA	2,000	\$186,146	9	\$93.56	\$93.56	\$93.56	\$92.57
XUT	iShares S&P/TSX Util	57,200	\$1,587,169	50	\$27.78	\$27.78	\$27.87	\$27.62
XUU	iShr CorS&P US MktUn	6,930	\$443,753	15	\$64.22	\$64.22	\$64.22	\$63.63
XUU.U	iShr CorS&P USMkt US	500	\$22,555	1	\$45.11	\$45.11	\$45.11	\$45.11
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$118,743	7	\$99.20	\$99.20	\$99.21	\$98.34
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.	12,500	\$12,980	5	\$1.05	\$1.05	\$1.05	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$10,146	1	\$50.73	\$50.73	\$50.73	\$50.73
ZAG	BMO AggregateBnd ETF	91,737	\$1,299,714	113	\$14.17	\$14.17	\$14.18	\$14.13
ZBAL	BMO Balanced ETF	3,550	\$146,510	6	\$41.35	\$41.35	\$41.35	\$41.16
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
ZBI	BMO Cdn Bnk Incm Inx	2,300	\$70,196	4	\$30.52	\$30.52	\$30.52	\$30.52
ZBK	BMO EqIWght US BkETF	4,500	\$177,873	7	\$39.63	\$39.63	\$39.63	\$39.33
ZCB	BMO Corp Bond Idx Un	900	\$43,180	6	\$48.06	\$48.06	\$48.06	\$47.95
ZCDB	BMO CrpDiscountBdETF	725	\$22,406	3	\$30.91	\$30.91	\$30.91	\$30.90
ZCH	BMO MSCI China SelEq	3,800	\$61,522	3	\$16.19	\$16.19	\$16.19	\$16.19
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,410	\$227,939	21	\$15.82	\$15.82	\$15.84	\$15.81
ZCN	BMO S&P/TSX ComplIdx	21,406	\$730,629	47	\$34.25	\$34.25	\$34.25	\$33.92
ZCON	BMO Conservative ETF	1,300	\$46,951	2	\$36.12	\$36.12	\$36.12	\$36.07
ZCPB	BMO Core+Bond ETF Sr	1,544	\$44,269	6	\$28.67	\$28.67	\$28.69	\$28.65
ZCS	BMO Shrt Crp Bnd ETF	27,135	\$380,338	26	\$14.02	\$14.02	\$14.02	\$14.01
ZCS.L	BMO Sh Corp Bnd ETFR	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ZDB	BMO Discount BndETF	12,588	\$193,837	19	\$15.40	\$15.40	\$15.41	\$15.39
ZDH	BMO Intl DivHg-CA Un	1,800	\$50,270	5	\$27.98	\$27.98	\$27.98	\$27.87
ZDI	BMO Int'l Div ETF Un	712	\$17,684	6	\$24.89	\$24.89	\$24.89	\$24.69
ZDJ	BMO DJ IndAv Heg ETF	700	\$48,193	2	\$68.99	\$68.99	\$68.99	\$68.74
ZDM	BMO MSCI EAFE HegCAD	3,620	\$111,787	11	\$30.89	\$30.89	\$30.91	\$30.76
ZDV	BMO Cdn Dividend Un	28,131	\$631,821	46	\$22.50	\$22.50	\$22.50	\$22.36
ZDY	BMO USDiv ETF Un	7,755	\$370,150	8	\$47.99	\$47.99	\$47.99	\$47.65
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,900	\$505,998	26	\$24.25	\$24.25	\$24.26	\$24.06
ZEAT	BMO Gibl Agri ETF Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	273,701	\$11,417,118	627	\$41.81	\$41.81	\$41.84	\$41.50
ZEF	BMO Em Mkt Bond HED	1,981	\$24,342	4	\$12.27	\$12.27	\$12.29	\$12.27
ZEM	BMO MSCI EmrgMkts Un	18,479	\$402,298	23	\$21.83	\$21.83	\$21.84	\$21.61
ZEO	BMO Eq WghtOil & Gas	6,400	\$467,583	15	\$73.23	\$73.23	\$73.40	\$72.81
ZEQ	BMO MSCI EU HiQtyUn	6,700	\$210,255	17	\$31.44	\$31.44	\$31.44	\$31.31
ZEQT	BMO All-Eqty ETF Un	5,500	\$293,485	12	\$53.60	\$53.60	\$53.60	\$53.16
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,430	2	\$47.16	\$47.16	\$47.16	\$47.14
ZFH	BMO Fitg Rthi Yld Un	21,900	\$329,936	17	\$15.04	\$15.04	\$15.08	\$15.04
ZFL	BMO Lng Federal Bond	17,978	\$242,985	26	\$13.49	\$13.49	\$13.54	\$13.47
ZFM	BMO Mid Fed Bnd Indx	6,701	\$100,595	16	\$15.02	\$15.02	\$15.02	\$14.99
ZFN	BMO SIA NA Eq ETF Un	1,300	\$77,994	6	\$60.29	\$60.29	\$60.29	\$59.78
ZFS	BMO Shrt Fed Bnd ETF	9,800	\$136,676	13	\$13.95	\$13.95	\$13.96	\$13.94
ZFS.L	BMO ShFedriBnd ETFR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$75,142	4	\$46.98	\$46.98	\$46.98	\$46.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	1,100	\$134,346	9	\$121.23	\$121.23	\$123.42	\$120.81
ZGI	BMO Gbl Infrastr ETF	4,035	\$207,429	15	\$51.46	\$51.46	\$51.53	\$51.19
ZGLD	BMO Gld Bull ETF	6,866	\$303,268	28	\$44.08	\$44.08	\$44.25	\$44.06
ZGLD.U	BMO Gld Bull ETF USD	200	\$8,370	2	\$41.78	\$41.78	\$41.92	\$41.78
ZGLH	BMO Gld Bull FndETFH	635	\$25,719	3	\$40.48	\$40.48	\$40.56	\$40.48
ZGQ	BMO MSCI AllCntryWrld	2,954	\$214,445	14	\$72.73	\$72.73	\$72.73	\$72.13
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,334	\$203,976	23	\$47.21	\$47.21	\$47.21	\$46.86
ZGRO.T	BMO Growth ETF6 Un	1,700	\$61,459	4	\$36.20	\$36.20	\$36.24	\$35.97
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,627	2	\$18.14	\$18.14	\$18.14	\$18.13
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	27,655	\$312,463	44	\$11.29	\$11.29	\$11.34	\$11.26
ZIC	BMO MidUSCrpBnd ETF	4,000	\$74,050	8	\$18.53	\$18.53	\$18.53	\$18.49
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,260	\$158,047	20	\$48.61	\$48.61	\$48.66	\$48.39
ZIN	BMO EqWgtIndustlETF	500	\$20,455	4	\$40.91	\$40.91	\$40.97	\$40.85
ZIQ	Bmo Msc Eafe Hqi ETF	641	\$19,421	3	\$30.36	\$30.36	\$30.36	\$30.26
ZIU	BMO S&P/TSX 60 Indx	900	\$53,012	6	\$59.14	\$59.14	\$59.14	\$58.64
ZJG	BMO Junior Gold ETF	1,100	\$118,474	9	\$107.45	\$107.45	\$108.38	\$107.19
ZJK	BMO HiYldUS CorpBnd	12,650	\$245,487	33	\$19.47	\$19.47	\$19.47	\$19.36
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,624	\$59,345	7	\$36.62	\$36.62	\$36.63	\$36.43
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	29,081	\$1,400,642	77	\$48.22	\$48.22	\$48.28	\$47.90
ZLC	BMO Long Crp Bnd ETF	14,741	\$233,614	25	\$15.85	\$15.85	\$15.87	\$15.79
ZLD	BMO LwVol IntlEq H-C	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	345	\$12,020	3	\$34.89	\$34.89	\$34.89	\$34.82
ZLI	BMO LowVollntl Eq Un	1,822	\$49,161	3	\$26.96	\$26.96	\$26.99	\$26.96
ZLSC	BMO Lng Short Cdn Eq	13	\$484	1	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,400	\$59,921	3	\$42.94	\$42.94	\$42.94	\$42.70
ZLU	BMO LwVltyUSEq ETF	6,752	\$379,095	23	\$56.27	\$56.27	\$56.33	\$55.96
ZLU.U	BMO LwVltyUSEq ETFU	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETFUn	400	\$12,200	2	\$30.50	\$30.50	\$30.50	\$30.50
ZMI	BMO Monthly Incm Un	11,517	\$203,636	16	\$17.78	\$17.78	\$17.78	\$17.66
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,125	\$105,234	14	\$49.81	\$49.81	\$49.81	\$49.33
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	53,451	\$2,670,167	109	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	25,077	\$357,402	44	\$14.27	\$14.27	\$14.27	\$14.24
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,958	\$125,605	16	\$12.62	\$12.62	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	2,302	\$228,959	11	\$100.00	\$100.00	\$100.08	\$98.81
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,812	\$127,090	17	\$33.51	\$33.51	\$33.51	\$33.27
ZPAY.F	BMO PremiumYld ETFHU	2,300	\$67,058	5	\$29.24	\$29.24	\$29.24	\$29.14
ZPAY.U	BMO PremiumYld ETFU	20	\$607	1	\$0.00	\$30.32	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	3,700	\$54,469	4	\$14.72	\$14.72	\$14.73	\$14.72
ZPL	BMO LngProvBndld ETF	9,304	\$120,274	13	\$12.95	\$12.95	\$12.95	\$12.88
ZPR	BMO Ladd Pr Indx ETF	40,561	\$451,413	81	\$11.15	\$11.15	\$11.17	\$11.11
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,968	\$111,733	16	\$12.47	\$12.47	\$12.47	\$12.45
ZPS.L	BMO ShProv Bnd ETR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,200	\$85,357	12	\$16.48	\$16.48	\$16.48	\$16.38
ZPW.U	BMO US Put WriteETFU	1	\$15	1	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,329	\$499,489	23	\$150.55	\$150.55	\$150.55	\$148.87
ZRE	BMO EqI Wgt REITs Un	62,713	\$1,297,262	101	\$20.89	\$20.89	\$20.89	\$20.45
ZRR	BMO RI Return Bond	11,510	\$172,659	13	\$14.98	\$14.98	\$15.04	\$14.98
ZSB	BMO ShortTrm Bond Un	2,100	\$103,004	4	\$49.06	\$49.06	\$49.06	\$48.99
ZSDB	BMO ST DiscBnd ETF	3,000	\$93,252	6	\$31.09	\$31.09	\$31.09	\$31.08
ZSML	BMO S&P US SmIcapETF	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	34,239	\$3,227,844	114	\$94.87	\$94.87	\$94.91	\$93.85
ZSP.U	BMO S&P500 Idx ETFU	2,480	\$163,713	7	\$66.19	\$66.19	\$66.23	\$65.91
ZST	BMO Ultra ShrtBnd Un	31,179	\$1,527,293	73	\$48.98	\$48.98	\$48.99	\$48.98
ZST.L	BMO UltraSh Bnd ETRF	4,400	\$267,253	12	\$60.74	\$60.74	\$60.74	\$60.73
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$34,718	5	\$13.37	\$13.37	\$13.37	\$13.35
ZTIP	BMO ST US TIPS ETF	1,000	\$33,290	1	\$33.29	\$33.29	\$33.29	\$33.29
ZTIP.F	BMO ST US TIPS ETFH	200	\$5,758	1	\$28.79	\$28.79	\$28.79	\$28.79
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,200	\$38,640	1	\$32.20	\$32.20	\$32.20	\$32.20
ZUAG.F	BMO US Aggre BndETFH	3,100	\$91,454	6	\$29.50	\$29.50	\$29.52	\$29.47
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,200	\$522,163	31	\$34.39	\$34.39	\$34.39	\$34.16
ZUCM	BMO USD Cash Mgmt Un	2,500	\$79,318	7	\$31.81	\$31.81	\$31.81	\$31.69
ZUCM.U	BMO USD Cash MmtETFU	4,400	\$132,132	8	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$31,580	4	\$31.63	\$31.63	\$31.63	\$31.54
ZUE	BMO S&P 500 Hedg-CAD	6,826	\$567,586	30	\$83.41	\$83.41	\$83.41	\$82.87
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,600	\$112,505	5	\$70.50	\$70.50	\$70.50	\$70.19
ZUP	BMO US PrefShr ETFUn	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
ZUP.U	BMO US PrefShr ETFU	1,500	\$29,556	2	\$19.73	\$19.73	\$19.73	\$19.70
ZUQ	BMO MSCI US HiQtyUn	5,631	\$514,437	35	\$91.98	\$91.98	\$91.98	\$90.88
ZUQ.F	BMO MSCIUSHiQtyETFH	5,000	\$270,920	11	\$54.26	\$54.26	\$54.30	\$54.10
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETRFU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	52,869	\$1,110,374	48	\$20.99	\$20.99	\$21.07	\$20.78
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,293	\$90,150	12	\$27.45	\$27.45	\$27.45	\$27.26
ZWB	BMO Coverd CallCdnBk	68,480	\$1,339,992	110	\$19.62	\$19.62	\$19.63	\$19.48
ZWB.U	BMO CoverCallCdnBkUN	300	\$7,017	1	\$23.39	\$23.39	\$23.39	\$23.39
ZWC	BMO Cdn HiDivCovCall	25,678	\$463,325	50	\$18.11	\$18.11	\$18.11	\$17.95
ZWE	BMO EU DivCovCal C-H	11,597	\$242,074	37	\$20.94	\$20.94	\$20.94	\$20.71
ZWEN	BMO CovrdCallEngy UN	300	\$8,798	2	\$29.36	\$29.36	\$29.36	\$29.26
ZWG	BMO Gbl HiDivCovCal	10,240	\$336,042	33	\$33.05	\$33.05	\$33.05	\$32.65
ZWH	BMO US HighDivCov Un	9,203	\$229,563	19	\$24.99	\$24.99	\$25.02	\$24.74
ZWH.U	BMO US HighDivCov UN	1,529	\$36,402	4	\$23.85	\$23.85	\$23.85	\$23.80
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	22,378	\$583,515	33	\$26.23	\$26.23	\$26.24	\$26.02
ZWP	BMO EU HiDiv CovCall	5,241	\$97,663	11	\$18.63	\$18.63	\$18.66	\$18.60
ZWQT	BMO Gbl Enhanc Incm	200	\$3,505	2	\$17.57	\$17.57	\$17.57	\$17.48
ZWS	BMO US HiDivCovHg-CA	3,100	\$63,451	3	\$20.47	\$20.47	\$20.47	\$20.45
ZWT	BMO CoverCallTech UN	3,237	\$173,333	13	\$54.16	\$54.16	\$54.16	\$53.34
ZWU	BMO CoverdUtility Un	81,140	\$866,204	102	\$10.70	\$10.70	\$10.70	\$10.62
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	161,700	\$94,883	33	\$0.57	\$0.57	\$0.60	\$0.56
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourr Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	12,000	\$5,760	5	\$0.48	\$0.48	\$0.50	\$0.47
ABRA	AbraSvr Res	44,761	\$134,256	59	\$2.98	\$2.98	\$3.04	\$2.95
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,500	\$3,623	3	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$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	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	52,000	\$27,023	8	\$0.52	\$0.52	\$0.53	\$0.49
AEC	Anfield Egy	166,000	\$13,910	7	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	81,000	\$9,945	8	\$0.13	\$0.13	\$0.13	\$0.12
AEP	Atlas Engine	9,585	\$9,632	9	\$1.02	\$1.02	\$1.03	\$1.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	79,660	\$77,616	42	\$0.96	\$0.96	\$0.99	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AGAG	Argenta Svr	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	189,030	\$11,217	14	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	956,400	\$189,451	89	\$0.19	\$0.19	\$0.23	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	134,500	\$92,715	59	\$0.68	\$0.68	\$0.71	\$0.67
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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	12,000	\$480	4	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	56,630	\$6,405	9	\$0.11	\$0.11	\$0.12	\$0.11
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	9,100	\$45,822	10	\$5.03	\$5.03	\$5.10	\$4.97
ALY	AnalytixInsi	0	\$0	0	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMX	Amex Expl In	2,800	\$2,991	3	\$1.04	\$1.04	\$1.07	\$1.04
AMY	RecycliCo Ba	6,200	\$433	3	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	328,600	\$83,563	39	\$0.27	\$0.27	\$0.27	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	12,200	\$791	3	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$915	1	\$1.83	\$1.83	\$1.83	\$1.83
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	3,200	\$1,529	4	\$0.47	\$0.47	\$0.48	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	43,500	\$22,695	9	\$0.52	\$0.52	\$0.53	\$0.51
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	41,590	\$703,811	79	\$17.30	\$17.30	\$17.30	\$16.18
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	35,500	\$74,360	26	\$2.14	\$2.14	\$2.16	\$1.98
ATY	Atico Mng Co	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	55,391	\$12,894	10	\$0.23	\$0.23	\$0.24	\$0.23
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	22,000	\$3,185	3	\$0.15	\$0.15	\$0.15	\$0.14
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	55,500	\$20,338	10	\$0.38	\$0.38	\$0.38	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	33,001	\$6,275	67	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BAG	Blende Svr C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	47,000	\$3,965	10	\$0.09	\$0.09	\$0.09	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	43,000	\$2,795	5	\$0.07	\$0.07	\$0.07	\$0.07
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	154,300	\$61,034	26	\$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	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	8,500	\$3,485	2	\$0.41	\$0.41	\$0.41	\$0.41
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	34,000	\$2,210	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	27,000	\$15,780	8	\$0.58	\$0.58	\$0.60	\$0.58
BIGG	BIGG Digital	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	13,250	\$1,061	2	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	12,744	\$19,840	21	\$1.53	\$1.53	\$1.59	\$1.50
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	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	109,988	\$39,021	58	\$0.35	\$0.35	\$0.36	\$0.35
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	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	54,700	\$5,638	15	\$0.10	\$0.10	\$0.11	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	26,000	\$3,295	5	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	10,203	\$764	5	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	26,500	\$4,883	5	\$0.18	\$0.18	\$0.19	\$0.18
BTR	Bonterra Res	4,500	\$1,038	2	\$0.24	\$0.24	\$0.24	\$0.23
BTT	Bitterroot R	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05
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	42,100	\$1,894	3	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	12,000	\$1,305	3	\$0.11	\$0.11	\$0.12	\$0.11
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	102,000	\$23,523	10	\$0.23	\$0.23	\$0.24	\$0.23
BZ	Benz Mng Co	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	200	\$322	1	\$1.61	\$1.61	\$1.61	\$1.61
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$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	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	400,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	28,000	\$13,195	3	\$0.48	\$0.48	\$0.52	\$0.47
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	71,000	\$5,125	5	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CBR	Cabral Gld I	254,000	\$72,818	36	\$0.31	\$0.31	\$0.33	\$0.27
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	117,500	\$45,650	10	\$0.38	\$0.38	\$0.40	\$0.37
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	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,500	\$9,809	5	\$1.17	\$1.17	\$1.17	\$1.13
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	26,254	\$21,593	13	\$0.82	\$0.82	\$0.84	\$0.82
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	9,675	\$8,226	7	\$0.85	\$0.85	\$0.85	\$0.85
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	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
CNX	Callinex Mns	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	68,000	\$17,318	44	\$0.26	\$0.26	\$0.26	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPER	CopperCorp R	45,721	\$5,529	4	\$0.13	\$0.13	\$0.13	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	186	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	69,000	\$26,115	12	\$0.38	\$0.38	\$0.39	\$0.37
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	9,000	\$225	3	\$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	30,000	\$10,950	2	\$0.37	\$0.37	\$0.37	\$0.37
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	94,000	\$7,520	8	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	27,500	\$15,360	7	\$0.59	\$0.59	\$0.59	\$0.55
CTV	CleanTech Va	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	81,000	\$17,865	8	\$0.23	\$0.23	\$0.24	\$0.21
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	238,500	\$227,020	126	\$0.93	\$0.93	\$1.01	\$0.91
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$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	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	42,500	\$5,910	4	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	86,000	\$6,525	15	\$0.08	\$0.08	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,720	\$3,031	5	\$0.45	\$0.45	\$0.47	\$0.44
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	100,738	\$24,668	23	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	24,500	\$3,975	7	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	3,500	\$370	3	\$0.11	\$0.11	\$0.11	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	6,000	\$24,669	11	\$4.06	\$4.06	\$4.19	\$4.06
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	41,500	\$7,150	3	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	9,670	\$2,397	4	\$0.25	\$0.25	\$0.25	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	52,000	\$18,043	11	\$0.34	\$0.34	\$0.36	\$0.34
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	24,000	\$3,170	3	\$0.13	\$0.13	\$0.14	\$0.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	110,600	\$118,634	60	\$1.05	\$1.05	\$1.12	\$1.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	7,700	\$9,066	4	\$1.16	\$1.16	\$1.18	\$1.16
ELEC	Elec Rylties	11,000	\$1,650	3	\$0.15	\$0.15	\$0.15	\$0.15
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	34,375	\$4,813	6	\$0.14	\$0.14	\$0.14	\$0.14
EML	Elec Mtls (U	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	41,000	\$3,895	4	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	59,500	\$26,085	5	\$0.44	\$0.44	\$0.45	\$0.43



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	78,491	\$122,732	28	\$1.58	\$1.58	\$1.59	\$1.52
EMPR	Empress Rylt	14,830	\$5,334	4	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	2,000	\$5,276	2	\$2.64	\$2.64	\$2.64	\$2.60
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	80	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$2,813	2	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	12,700	\$12,670	5	\$1.02	\$1.02	\$1.02	\$0.94
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$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	890	\$200	2	\$0.23	\$0.23	\$0.23	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	8,500	\$1,573	3	\$0.19	\$0.19	\$0.19	\$0.19
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	9,000	\$7,910	5	\$0.88	\$0.88	\$0.88	\$0.86
ETU	E2Gold Inc.	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	22,038	\$98,836	27	\$4.48	\$4.48	\$4.57	\$4.44
EVER	EverGld Corp	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	36,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	39,000	\$9,630	4	\$0.25	\$0.25	\$0.26	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	21,400	\$118,870	18	\$5.49	\$5.49	\$5.73	\$5.45
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	12,601	\$403	3	\$0.03	\$0.03	\$0.04	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	8,000	\$880	3	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	7,600	\$3,452	15	\$0.46	\$0.46	\$0.46	\$0.45
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FLT	Volatus A I	90,600	\$17,672	29	\$0.19	\$0.19	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	39,500	\$4,345	2	\$0.11	\$0.11	\$0.11	\$0.11
FMT	Fuerte Mtls	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	10,500	\$5,138	5	\$0.50	\$0.50	\$0.50	\$0.49
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	124,500	\$26,260	13	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	39,600	\$8,986	9	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	97,500	\$25,100	18	\$0.26	\$0.26	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,100	\$30,209	8	\$1.65	\$1.65	\$1.65	\$1.55
FYL	Finlay Mnrls	2,000	\$205	2	\$0.11	\$0.11	\$0.11	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	29,000	\$240	3	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	1,500	\$168	2	\$0.12	\$0.12	\$0.12	\$0.11
GEMC	Global Egy M	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
GGA	GldGrp Mng I	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	19,500	\$4,343	2	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$14,600	7	\$0.93	\$0.93	\$0.93	\$0.85
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	57,000	\$11,495	7	\$0.20	\$0.20	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	118,500	\$115,298	37	\$0.93	\$0.93	\$1.03	\$0.93
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	68,000	\$147,214	29	\$2.34	\$2.34	\$2.34	\$2.09
GPAC	Grt Pac Gld	52,500	\$25,545	11	\$0.49	\$0.49	\$0.49	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,000	\$4,185	4	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	72,000	\$64,990	15	\$0.95	\$0.95	\$0.95	\$0.88
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	187,500	\$20,710	10	\$0.12	\$0.12	\$0.12	\$0.11
GPV	GreenPower M	1,300	\$1,449	2	\$1.11	\$1.11	\$1.17	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	25,000	\$7,333	3	\$0.29	\$0.29	\$0.30	\$0.29
GR	Grt Atlantic	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	116,000	\$5,220	3	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	196,000	\$36,748	26	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	793,100	\$221,869	106	\$0.31	\$0.31	\$0.32	\$0.26
GSI	Gatekeeper S	72,000	\$35,275	9	\$0.52	\$0.52	\$0.52	\$0.45
GSP	Gensource Po	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	24,000	\$2,160	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	107,500	\$22,298	16	\$0.21	\$0.21	\$0.21	\$0.20
GT	GT Res Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	19,971	\$12,757	5	\$0.62	\$0.62	\$0.65	\$0.62
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	340,000	\$12,425	18	\$0.04	\$0.04	\$0.04	\$0.04
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	300	\$1,836	1	\$6.12	\$6.12	\$6.12	\$6.12
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,000	\$4,610	5	\$0.76	\$0.76	\$0.77	\$0.76
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HASH	Simply Solve	32,035	\$24,195	12	\$0.73	\$0.73	\$0.76	\$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	\$0.14	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
HEM	Hemostemix I	19,800	\$5,645	7	\$0.29	\$0.29	\$0.30	\$0.28
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
HIVE	HIVE Digital	61,920	\$255,086	73	\$4.07	\$4.07	\$4.22	\$4.07
HMAN	Huntsman Exp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	107,000	\$7,920	6	\$0.07	\$0.07	\$0.08	\$0.07
HPQ	HPQ Silicon	204,000	\$44,430	24	\$0.21	\$0.21	\$0.23	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	216,147	\$191,233	76	\$0.89	\$0.89	\$0.93	\$0.83
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ID	Identillect	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	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	28,500	\$6,508	3	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$100	4	\$0.01	\$0.01	\$0.01	\$0.01
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 Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
INX	Intouch Insi	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ION	Lithium ION	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	118,500	\$25,975	14	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AirIQ Inc	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	50,720	\$81,601	41	\$1.64	\$1.64	\$1.64	\$1.58
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	215,000	\$12,525	9	\$0.06	\$0.06	\$0.06	\$0.06
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	255	\$34	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KC	Kutcho Coppe	23,000	\$3,220	2	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	5,000	\$2,170	3	\$0.43	\$0.43	\$0.44	\$0.43
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	16,500	\$1,155	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.24	\$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	\$1.26	\$0.00	\$0.00
KLDC	Kirkland Lak	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KTO	K2 Gld Corp.	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	65,000	\$4,550	4	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	86,500	\$20,923	33	\$0.25	\$0.25	\$0.26	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	25,000	\$6,000	3	\$0.24	\$0.24	\$0.24	\$0.24
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LGN	Logan Egy Co	93,500	\$65,105	23	\$0.71	\$0.71	\$0.71	\$0.68
LI	Amern Lithiu	8,224	\$4,336	3	\$0.51	\$0.51	\$0.53	\$0.51
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	43,500	\$16,820	7	\$0.39	\$0.39	\$0.40	\$0.38
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	21,225	\$14,445	8	\$0.68	\$0.68	\$0.69	\$0.68
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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	56,500	\$20,415	8	\$0.36	\$0.36	\$0.38	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,030	\$117,275	25	\$38.39	\$38.39	\$39.20	\$38.39
LMR	Lomiko Mtls	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	4,500	\$1,993	3	\$0.45	\$0.45	\$0.45	\$0.44
LOVE	Cannara Bot	4,800	\$5,920	2	\$1.21	\$1.21	\$1.25	\$1.21
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	2,000	\$425	2	\$0.22	\$0.22	\$0.22	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	64,500	\$52,795	34	\$0.84	\$0.84	\$0.84	\$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	251,000	\$229,715	136	\$0.93	\$0.93	\$0.94	\$0.88
LUM	Lumina Gld C	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,364	\$1,527	2	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	55	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	145,382	\$48,520	15	\$0.33	\$0.33	\$0.34	\$0.33
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	16,000	\$2,875	4	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	43,000	\$2,365	4	\$0.06	\$0.06	\$0.06	\$0.06
MATA	Matador Tech	6,000	\$2,810	2	\$0.46	\$0.46	\$0.47	\$0.46
MATE	Blockmate Ve	195,000	\$45,935	14	\$0.23	\$0.23	\$0.24	\$0.23
MAU	Montage Gld	51,504	\$114,921	31	\$2.22	\$2.22	\$2.27	\$2.20
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	13,922	\$905	6	\$0.07	\$0.07	\$0.07	\$0.07
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	27,500	\$8,953	3	\$0.33	\$0.33	\$0.33	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	186,000	\$36,988	18	\$0.19	\$0.19	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	41,000	\$2,665	4	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$2,750	2	\$0.55	\$0.55	\$0.55	\$0.55
MIM	MiMedia Hldg	20,500	\$11,330	4	\$0.56	\$0.56	\$0.56	\$0.55
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	17,430	\$69,453	14	\$4.02	\$4.02	\$4.02	\$3.91
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	24,500	\$10,535	3	\$0.43	\$0.43	\$0.43	\$0.43
MMA	Midnight Su	57,200	\$44,605	15	\$0.77	\$0.77	\$0.80	\$0.76
MMG	Mtllic Mnrls	127,000	\$25,165	21	\$0.18	\$0.18	\$0.22	\$0.18
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	145,600	\$52,985	18	\$0.37	\$0.37	\$0.38	\$0.35
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	20,500	\$2,670	3	\$0.13	\$0.13	\$0.14	\$0.13
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylyt	27,100	\$124,811	18	\$4.66	\$4.66	\$4.71	\$4.49
MTB	MTB Mtls Cor	57,000	\$1,140	3	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	87,000	\$22,993	6	\$0.26	\$0.26	\$0.29	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$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.	70,000	\$14,350	3	\$0.21	\$0.21	\$0.21	\$0.21
NAV	NAVCO Pharma	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	48,000	\$40,625	10	\$0.85	\$0.85	\$0.86	\$0.83
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	35,000	\$13,100	6	\$0.39	\$0.39	\$0.39	\$0.37
NCI	NTG Clarity	13,800	\$24,958	6	\$1.82	\$1.82	\$1.82	\$1.80
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	21,500	\$10,170	4	\$0.47	\$0.47	\$0.48	\$0.47
NDA	Neptune Digi	74,352	\$159,591	39	\$2.07	\$2.07	\$2.29	\$2.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	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	30,500	\$10,658	4	\$0.35	\$0.35	\$0.36	\$0.35
NEXG	NeXGld Mng C	70,000	\$51,810	18	\$0.76	\$0.76	\$0.76	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gi	22,700	\$58,024	28	\$2.53	\$2.53	\$2.58	\$2.52
NGC	Nthern Graph	11,000	\$1,270	3	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	2,700	\$7,911	4	\$2.93	\$2.93	\$2.93	\$2.93
NGMD	Nugen Medica	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	15,210	\$27,699	7	\$1.83	\$1.83	\$1.83	\$1.81
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	79,000	\$32,945	13	\$0.41	\$0.41	\$0.43	\$0.41
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$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
NOW	NowVertical	7,500	\$3,098	3	\$0.41	\$0.41	\$0.42	\$0.41
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPTH	Neupath Heal	18,000	\$4,050	2	\$0.23	\$0.23	\$0.23	\$0.23
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,200	\$520	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	21,500	\$6,523	4	\$0.32	\$0.32	\$0.32	\$0.30
NSE	New Stratus	13,000	\$6,660	2	\$0.52	\$0.52	\$0.52	\$0.51
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	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	41,000	\$81,822	23	\$1.98	\$1.98	\$2.10	\$1.83
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.58	\$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	105,083	\$24,520	15	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ODV	Osisko Dev C	21,000	\$47,222	12	\$2.25	\$2.25	\$2.26	\$2.23
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	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
OIII	O3 Mng Inc.	600	\$996	1	\$1.66	\$1.66	\$1.66	\$1.66
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	29,500	\$9,610	7	\$0.33	\$0.33	\$0.33	\$0.33
OMG	Omai Gld Mns	311,965	\$139,195	62	\$0.46	\$0.46	\$0.47	\$0.43
OMI	Orosur Mng I	225,500	\$38,703	26	\$0.17	\$0.17	\$0.18	\$0.17
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	14,500	\$5,510	1	\$0.38	\$0.38	\$0.38	\$0.38
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	55,000	\$1,375	1	\$0.03	\$0.03	\$0.03	\$0.03
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	23,500	\$7,480	3	\$0.32	\$0.32	\$0.32	\$0.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAL.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	18,000	\$5,320	4	\$0.29	\$0.29	\$0.31	\$0.29
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	15,500	\$11,610	9	\$0.72	\$0.72	\$0.78	\$0.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Plisar Heliu	20,000	\$14,835	12	\$0.74	\$0.74	\$0.75	\$0.73
PLUR	Plurilock Se	23,500	\$9,015	2	\$0.38	\$0.38	\$0.39	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	41,549	\$110,162	45	\$2.65	\$2.65	\$2.67	\$2.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	57,100	\$85,817	36	\$1.55	\$1.55	\$1.57	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	5,601	\$1,652	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.01	\$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	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,000	\$240	1	\$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	9,000	\$3,600	1	\$0.40	\$0.40	\$0.40	\$0.40
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	31,000	\$216,509	46	\$7.20	\$7.20	\$7.23	\$6.65
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	3,800	\$5,092	11	\$1.34	\$1.34	\$1.34	\$1.34
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	128,550	\$62,560	26	\$0.49	\$0.49	\$0.50	\$0.48
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	128,000	\$91,775	33	\$0.73	\$0.73	\$0.74	\$0.70
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	26,000	\$23,070	6	\$0.89	\$0.89	\$0.89	\$0.88
QUIS	Quisitive Te	4,000	\$2,240	3	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	58,000	\$1,815	4	\$0.03	\$0.03	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	102	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	75,600	\$10,710	7	\$0.15	\$0.15	\$0.15	\$0.14
RDS	Radisson	104,200	\$37,382	12	\$0.36	\$0.36	\$0.37	\$0.36
RDU	Radius Gold	166,500	\$18,210	14	\$0.12	\$0.12	\$0.12	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RECO	Reconnaissan	35,500	\$28,275	12	\$0.79	\$0.79	\$0.84	\$0.78
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	650	\$1,335	5	\$2.06	\$2.06	\$2.06	\$2.03
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	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	203,500	\$157,960	54	\$0.79	\$0.79	\$0.80	\$0.73
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	225,000	\$3,375	4	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	15,500	\$2,990	4	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	70,000	\$11,635	6	\$0.16	\$0.16	\$0.18	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	25,200	\$9,796	5	\$0.42	\$0.42	\$0.42	\$0.38
ROOF	Nthstar Clea	22,350	\$7,636	5	\$0.35	\$0.35	\$0.35	\$0.34
ROS	Roscan Gld C	40,000	\$2,350	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	353,000	\$24,910	12	\$0.07	\$0.07	\$0.08	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	14,000	\$8,670	3	\$0.60	\$0.60	\$0.62	\$0.60
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	83,500	\$26,625	10	\$0.32	\$0.32	\$0.33	\$0.31
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$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	130,000	\$4,500	6	\$0.04	\$0.04	\$0.04	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	39,000	\$1,560	3	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$905	2	\$0.60	\$0.60	\$0.61	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	173,000	\$88,820	44	\$0.51	\$0.51	\$0.53	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	29,000	\$29,840	8	\$1.03	\$1.03	\$1.05	\$1.01
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	26,580	\$25,399	17	\$1.00	\$1.00	\$1.00	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	156,151	\$60,357	27	\$0.38	\$0.38	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$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	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	85,427	\$62,186	27	\$0.72	\$0.72	\$0.77	\$0.70
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	17,170	\$100,903	40	\$5.90	\$5.90	\$5.92	\$5.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	192	\$3,043	2	\$16.30	\$16.30	\$16.30	\$16.30
SGN	Scorpio Gld	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	20,790	\$1,867	2	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	43,050	\$14,085	8	\$0.34	\$0.34	\$0.34	\$0.32
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	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	38,000	\$86,247	11	\$2.30	\$2.30	\$2.30	\$2.23
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	119,456	\$39,460	26	\$0.34	\$0.34	\$0.34	\$0.33
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	20,500	\$11,800	5	\$0.59	\$0.59	\$0.59	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	9,500	\$1,400	5	\$0.15	\$0.15	\$0.15	\$0.15
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,500	\$2,725	3	\$0.16	\$0.16	\$0.16	\$0.16
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$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	109,000	\$3,250	5	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	63,500	\$36,785	19	\$0.59	\$0.59	\$0.63	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	25,500	\$2,963	3	\$0.13	\$0.13	\$0.13	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	70,400	\$6,688	5	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	75,000	\$11,600	7	\$0.15	\$0.15	\$0.16	\$0.15
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.24	\$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	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	86,500	\$20,323	11	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	24,500	\$8,633	6	\$0.35	\$0.35	\$0.36	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$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	\$0.47	\$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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	127,700	\$32,509	14	\$0.26	\$0.26	\$0.27	\$0.25
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	71,110	\$9,792	15	\$0.14	\$0.14	\$0.15	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SXGC	Sthn Cross G	1,400	\$4,910	3	\$3.51	\$3.51	\$3.51	\$3.50
SXL	SLAM Expl	362,000	\$9,050	10	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	29,100	\$10,060	6	\$0.34	\$0.34	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TAU	Thesis Gld I	54,502	\$38,066	11	\$0.70	\$0.70	\$0.72	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	70,000	\$5,000	3	\$0.07	\$0.07	\$0.08	\$0.07
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	29,500	\$17,870	4	\$0.60	\$0.60	\$0.62	\$0.60
TEA	Tearlach Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	6,100	\$6,100	3	\$1.00	\$1.00	\$1.00	\$1.00
TGOL	Thunder Gld	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	286,000	\$10,035	7	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	70,000	\$25,550	14	\$0.37	\$0.37	\$0.38	\$0.36
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	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	40,000	\$3,375	5	\$0.08	\$0.08	\$0.09	\$0.08
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	20,000	\$5,125	2	\$0.26	\$0.26	\$0.26	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	27,000	\$7,455	5	\$0.29	\$0.29	\$0.29	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	60,000	\$9,150	4	\$0.16	\$0.16	\$0.16	\$0.15
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	699,000	\$28,455	12	\$0.04	\$0.04	\$0.05	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,735	\$246,495	16	\$143.75	\$143.75	\$143.75	\$140.44
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	16,000	\$1,130	2	\$0.08	\$0.08	\$0.08	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	370,000	\$16,055	10	\$0.05	\$0.05	\$0.05	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	21,000	\$380	3	\$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	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	13,500	\$1,823	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	95,000	\$7,700	5	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	60,025	\$50,621	19	\$0.81	\$0.81	\$0.87	\$0.81
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	3,100	\$3,163	2	\$1.02	\$1.02	\$1.03	\$1.02
TVC.H	Three Valley	8,000	\$80	2	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	125,000	\$4,625	3	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	20,100	\$1,408	2	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	18,500	\$3,665	2	\$0.19	\$0.19	\$0.20	\$0.19
VIPR	Svr Viper Mn	11,250	\$4,353	3	\$0.39	\$0.39	\$0.39	\$0.36
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	65,000	\$19,875	11	\$0.31	\$0.31	\$0.31	\$0.30
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	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
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	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	644,000	\$25,410	16	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	11,500	\$6,320	5	\$0.55	\$0.55	\$0.57	\$0.54
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	2,000	\$1,595	2	\$0.79	\$0.79	\$0.80	\$0.79
WED	The Waim Cor	186	\$5,664	3	\$30.51	\$30.51	\$30.51	\$30.51
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	124,500	\$24,770	14	\$0.20	\$0.20	\$0.21	\$0.19
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	30,900	\$3,810	3	\$0.12	\$0.12	\$0.13	\$0.12
WHY	W High Yield	15,500	\$3,645	3	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
WIL	Wilton Res	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	37,500	\$12,908	4	\$0.36	\$0.36	\$0.36	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	372,500	\$261,960	62	\$0.70	\$0.70	\$0.71	\$0.69
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$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	\$0.21	\$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	257,519	\$116,798	74	\$0.46	\$0.46	\$0.48	\$0.43
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	64,000	\$2,240	2	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	50	\$13	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YES	Char Techs L	22,509	\$4,427	3	\$0.19	\$0.19	\$0.20	\$0.19
YFI	Edgewater Wi	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	17,200	\$57,269	16	\$3.33	\$3.33	\$3.38	\$3.31
ZEN	Zentek Ltd.	10,300	\$16,637	12	\$1.63	\$1.63	\$1.67	\$1.61
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	22,709	\$18,526	9	\$0.82	\$0.82	\$0.83	\$0.80
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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