



February 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,769,045	\$963,600,094	98,504	1,915	34,462,088	20,347,881	6,959,076	1,110	615	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
115 / 24	1,641,766,514	\$28,328,235,073	2,803,660

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	686,230	\$5,575,968	443	\$8.01	\$8.52	\$7.85
TD	T.D. Bank	603,443	\$51,617,314	3,415	\$86.00	\$86.02	\$83.83
XEG	iShares S&P/TSX Engy	516,928	\$9,064,086	668	\$17.58	\$17.61	\$17.42
AIL	Almonty Industries J	516,571	\$1,090,441	464	\$2.13	\$2.22	\$1.95
HOD	BetaPro CrdOilInvrBr	516,021	\$3,024,979	81	\$5.83	\$5.95	\$5.83
BCE	BCE Inc.	500,292	\$16,113,856	1,991	\$32.21	\$32.57	\$31.84
BB	BlackBerry Limited	489,311	\$3,864,628	801	\$7.91	\$8.08	\$7.60
CNQ	Canadian Natural Res	417,157	\$18,294,810	2,214	\$43.93	\$44.11	\$43.62
CTS	Converge TechSoltn J	388,531	\$2,096,523	634	\$5.40	\$5.41	\$5.39
AC	Air Canada Vote & VV	365,392	\$6,544,764	1,234	\$17.73	\$18.21	\$17.73
XIU	iShares S&P/TSX60 Un	362,582	\$14,176,721	840	\$39.07	\$39.19	\$39.04
DSV	Discovery Slvr Crp J	358,400	\$584,642	213	\$1.59	\$1.69	\$1.59
BSX	Belo Sun Mining J	346,500	\$82,718	42	\$0.24	\$0.27	\$0.21
MPVD	Mountain Province J	340,000	\$21,365	21	\$0.06	\$0.07	\$0.06
BTE	Baytex Energy Corp.	337,378	\$1,224,534	308	\$3.67	\$3.68	\$3.54
CVE	Cenovus Energy Inc.	327,285	\$7,104,438	1,501	\$21.76	\$21.94	\$21.42
WCP	Whitecap Resources	300,253	\$2,958,470	809	\$9.88	\$9.90	\$9.80
AOT	Ascot Resources J	282,500	\$42,048	47	\$0.15	\$0.16	\$0.15
BTO	B2Gold Corp.	275,494	\$1,020,062	251	\$3.70	\$3.74	\$3.67
IVN	Ivanhoe Mines Cl A J	270,536	\$4,534,787	1,043	\$16.99	\$17.05	\$16.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	2,520,000	\$25,200	10	\$0.01	\$0.01	\$0.01
IPT	IMPACT Svr	840,212	\$165,191	87	\$0.19	\$0.21	\$0.19
WRLG	W Red Lake G	607,800	\$446,703	114	\$0.74	\$0.75	\$0.71
PWM	Power Mtls C	565,500	\$344,080	84	\$0.63	\$0.68	\$0.52
OMG	Omai Gld Mns	461,074	\$184,643	73	\$0.37	\$0.45	\$0.36
VCU	Vizsla Coppe	361,241	\$33,544	30	\$0.10	\$0.10	\$0.09
LG	Lahontan Gld	360,000	\$15,950	16	\$0.05	\$0.05	\$0.04
BYN	Banyan Gld	324,004	\$75,163	41	\$0.24	\$0.24	\$0.22
MATE	Blockmate Ve	322,500	\$74,895	32	\$0.24	\$0.25	\$0.22
NSE	New Stratus	304,893	\$120,040	62	\$0.44	\$0.47	\$0.35
SVRS	Svr Storm Mn	300,350	\$45,264	36	\$0.15	\$0.16	\$0.14
CHS	Comprehensiv	276,000	\$5,380	5	\$0.03	\$0.03	\$0.02
GRSL	GR Svr Mng L	275,981	\$47,989	43	\$0.17	\$0.18	\$0.17
CRE	Critical E L	253,251	\$150,793	67	\$0.60	\$0.63	\$0.55
CCE	Commerce Res	251,100	\$25,606	18	\$0.10	\$0.12	\$0.09
LIO	Lion One Mtl	231,000	\$70,223	36	\$0.30	\$0.31	\$0.30
RDS	Radisson	211,500	\$78,010	22	\$0.36	\$0.38	\$0.36
BRC	Blackrock Sv	206,233	\$71,538	28	\$0.35	\$0.36	\$0.34
OMI	Orosur Mng I	189,500	\$41,223	120	\$0.22	\$0.24	\$0.19
WCU	World Copper	184,000	\$9,200	6	\$0.05	\$0.05	\$0.05

Block Trade Statistics

Number of Block Trades: 31

Block Volume: 772,800

Number of Issues Traded: 17

Block Value: \$16,685,276

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
EQL.F	Invesco S&P500EqCA-H	\$31.78	70,000	\$2,224,600
XUS	iShares CoreSP500Idx	\$53.69	65,000	\$3,489,850
ZLH	BMO LowVol US Eq H-C	\$34.76	60,000	\$2,085,600
FSB.U	CI EnhancShrtBnd US	\$9.95	48,500	\$482,575
HOD	BetaPro CrdOilInvrBr	\$5.84	41,500	\$242,360
CTS	Converge TechSoltn J	\$5.39	38,900	\$209,671
LUN	Lundin Mining Corp	\$12.18	29,100	\$354,438
BTE	Baytex Energy Corp.	\$3.61	28,800	\$103,968
BTE	Baytex Energy Corp.	\$3.62	28,800	\$104,256
HOD	BetaPro CrdOilInvrBr	\$5.86	24,900	\$145,914

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XUS	iShares CoreSP500Idx	\$53.69	65,000	\$3,489,850
EQL.F	Invesco S&P500EqCA-H	\$31.78	70,000	\$2,224,600
ZLH	BMO LowVol US Eq H-C	\$34.76	60,000	\$2,085,600
CP	Cdn Pacific Kansas	\$111.56	14,700	\$1,639,932
XUS	iShares CoreSP500Idx	\$53.71	18,900	\$1,015,119
ESG.F	InvescoS&P500ESG Heg	\$39.72	20,000	\$794,400
CASH	GblX HlntSvgs ETF A	\$50.02	12,400	\$620,248
CASH	GblX HlntSvgs ETF A	\$50.03	10,200	\$510,306
FSB.U	CI EnhancShrtBnd US	\$9.95	48,500	\$482,575
LUN	Lundin Mining Corp	\$12.18	29,100	\$354,438

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	18	\$605	1	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	56,170	\$279,284	125	\$4.95	\$4.95	\$5.00	\$4.92
AAV	Advantage Energy Ltd	36,152	\$345,889	117	\$9.49	\$9.49	\$9.71	\$9.40
ABX	Barrick Gold Corp	179,245	\$4,487,538	462	\$24.94	\$24.94	\$25.31	\$24.81
AC	Air Canada Vote & VV	365,392	\$6,544,764	1,234	\$17.73	\$17.73	\$18.21	\$17.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	242,322	\$2,259,865	406	\$9.49	\$9.49	\$9.89	\$8.45
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	19,156	\$905,728	100	\$47.24	\$47.24	\$47.40	\$47.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,500	\$83,958	15	\$19.03	\$19.03	\$19.07	\$18.26
ACX	ACT Energy Tech Ltd.	12,765	\$77,168	22	\$6.07	\$6.07	\$6.09	\$6.03
AD.UN	Alaris Eq Part Tr Un	11,550	\$234,275	37	\$20.25	\$20.25	\$20.36	\$20.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,982	\$242,044	49	\$34.69	\$34.69	\$34.85	\$34.35
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	10,960	\$53,654	19	\$4.92	\$4.92	\$4.97	\$4.81
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	85,534	\$12,295,206	582	\$143.86	\$143.86	\$145.20	\$142.73
AFN	Ag Growth Int'l Inc.	10,815	\$416,516	37	\$38.43	\$38.43	\$38.68	\$38.33
AG	First Majestic J	85,851	\$710,809	192	\$8.14	\$8.14	\$8.46	\$8.10
AGF.B	AGF Management B NV	11,181	\$122,594	32	\$10.92	\$10.92	\$11.03	\$10.90
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	108,545	\$3,528,899	491	\$32.61	\$32.61	\$32.78	\$32.12
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,500	\$59,973	19	\$10.88	\$10.88	\$10.93	\$10.86
AIDX	HealWELL AI J SV A	15,900	\$26,609	13	\$1.70	\$1.70	\$1.70	\$1.67
AIF	Altus Group Limited	4,767	\$284,669	26	\$59.49	\$59.49	\$59.91	\$59.45
AIGO	GlobalX AI&TechInd A	300	\$7,723	2	\$25.77	\$25.77	\$25.77	\$25.69
AI	Almonty Industries J	516,571	\$1,090,441	464	\$2.13	\$2.13	\$2.22	\$1.95
AIM	Aimia Inc.	15,500	\$36,998	35	\$2.41	\$2.41	\$2.42	\$2.36
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	\$17.50	\$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.	37,559	\$1,309,120	171	\$34.80	\$34.80	\$35.02	\$34.76
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	\$22.51	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	3,200	\$76,421	4	\$23.89	\$23.89	\$23.89	\$23.86
ALC	Algoma Central Corp	4,300	\$65,406	12	\$15.16	\$15.16	\$15.28	\$15.16
ALS	Altius Minerals Corp	8,525	\$233,495	44	\$27.41	\$27.41	\$27.62	\$27.27
ALYA	Alithya Group J A SV	20,300	\$33,006	9	\$1.62	\$1.62	\$1.65	\$1.58
AMAX	Ham GldPrY MaxTM ETF	12,330	\$270,318	29	\$21.94	\$21.94	\$22.00	\$21.87
AMC	Arizona Mtls Corp. J	48,100	\$73,984	38	\$1.57	\$1.57	\$1.60	\$1.51
AMD	AMD CDR CAD Hedged	30	\$625	1	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	218	\$3,478	3	\$16.04	\$16.04	\$16.04	\$15.88
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	4,466	\$206,613	23	\$46.26	\$46.26	\$46.68	\$46.11
ANRG	Anaergia Inc.	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
AOI	Africa Oil Corp. J	21,065	\$40,292	18	\$1.91	\$1.91	\$1.92	\$1.90
AOT	Ascot Resources J	282,500	\$42,048	47	\$0.15	\$0.15	\$0.16	\$0.15
AP.UN	Allied Prop. REIT Un	65,462	\$1,125,036	191	\$17.20	\$17.20	\$17.29	\$16.95

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	32,136	\$52,000	19	\$1.58	\$1.58	\$1.65	\$1.58
APR.UN	Automotive Pty Un	5,213	\$54,617	15	\$10.53	\$10.53	\$10.53	\$10.39
APS	Aptose Biosciences	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
AQN	Algonquin Pwr & Util	214,211	\$1,385,760	406	\$6.52	\$6.52	\$6.56	\$6.33
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,500	\$2,805	4	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,022	\$408,030	70	\$24.03	\$24.03	\$24.08	\$23.82
ARG	Amerigo Resources J	136,027	\$249,785	94	\$1.86	\$1.86	\$1.86	\$1.81
ARIS	Aris Mng Corp.	30,051	\$175,161	55	\$5.83	\$5.83	\$5.88	\$5.78
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.	209,594	\$5,555,001	892	\$26.66	\$26.66	\$26.85	\$25.87
ASCU	Arizona Sonoran J	24,500	\$48,142	13	\$1.96	\$1.96	\$1.99	\$1.95
ASM	Avino Silver & Gld J	65,077	\$128,402	52	\$1.96	\$1.96	\$2.00	\$1.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,749	\$162,074	38	\$11.76	\$11.76	\$11.97	\$11.53
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	\$0.39	\$0.00	\$0.00
ATD	Alimentation Couche	174,459	\$12,760,809	1,091	\$72.97	\$72.97	\$74.06	\$72.70
ATH	Athabasca Oil Corp	104,088	\$513,578	160	\$4.92	\$4.92	\$4.98	\$4.90
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	21,493	\$1,615,008	174	\$75.06	\$75.06	\$75.65	\$74.74
ATS	ATS Corporation	30,387	\$1,263,900	123	\$41.70	\$41.70	\$41.80	\$41.10
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,534	\$1,890,021	154	\$71.42	\$71.42	\$71.91	\$70.09
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	14,500	\$3,780	2	\$0.26	\$0.26	\$0.27	\$0.26
AVL	Avalon Advncd Mtrl J	158,000	\$5,530	5	\$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	\$20.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	800	\$17,760	3	\$22.20	\$22.20	\$22.20	\$22.20
AX.UN	Artis REIT Un	9,172	\$70,977	17	\$7.70	\$7.70	\$7.78	\$7.70
AYA	Aya Gold & Silvr J	117,077	\$1,429,077	328	\$11.87	\$11.87	\$12.84	\$11.81
BABY	Else Nutrition J	129,000	\$2,580	64	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,597	\$3,026,170	208	\$82.40	\$82.40	\$83.80	\$81.94
BANK	EvolveCdnBk&LfeCA UH	46,786	\$374,851	81	\$7.98	\$7.98	\$8.05	\$7.98
BASE	EvolveGlbMatMin Heg	3,200	\$74,052	9	\$23.17	\$23.17	\$23.19	\$23.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	489,311	\$3,864,628	801	\$7.91	\$7.91	\$8.08	\$7.60
BBD.A	Bombardier CI A MV	1,600	\$129,296	6	\$80.40	\$80.40	\$82.79	\$80.18
BBD.B	Bombardier CI B SV	62,320	\$4,998,550	412	\$80.14	\$80.14	\$82.78	\$79.53
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$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	600	\$19,977	2	\$33.12	\$33.12	\$33.47	\$33.12
BBUC	Brookfld Bus Corp SV	6,094	\$214,908	28	\$35.33	\$35.33	\$35.63	\$34.76
BCE	BCE Inc.	500,292	\$16,113,856	1,991	\$32.21	\$32.21	\$32.57	\$31.84
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,570	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,307	1	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$8,586	3	\$17.16	\$17.16	\$17.19	\$17.16
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	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
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	\$16.52	\$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	700	\$16,373	2	\$23.39	\$23.39	\$23.39	\$23.39
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,644	1	\$16.61	\$16.61	\$16.61	\$16.61
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,800	1	\$17.25	\$17.25	\$17.25	\$17.25
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	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,767	\$152,388	26	\$40.47	\$40.47	\$40.66	\$40.25
BDI	Black Diamond Group	3,800	\$33,841	10	\$8.90	\$8.90	\$8.92	\$8.86
BDIV	BromptonGblDivGroCA	24	\$546	1	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	24,800	\$620,326	113	\$24.95	\$24.95	\$25.48	\$24.68
BEI.UN	Boardwalk REIT Un	16,171	\$1,049,768	74	\$65.03	\$65.03	\$65.27	\$63.88
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	900	\$21,371	2	\$23.75	\$23.75	\$23.75	\$23.73
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,450	\$686,843	62	\$31.68	\$31.68	\$32.42	\$31.68
BEPC	Brookfld RenewA ExSV	24,000	\$929,785	86	\$38.76	\$38.76	\$39.03	\$38.33
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	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	800	\$20,400	1	\$25.50	\$25.50	\$25.50	\$25.50
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,300	\$16,409	6	\$4.99	\$4.99	\$4.99	\$4.96
BGIE	Brompton GloInfr ETF	1,600	\$45,635	2	\$28.52	\$28.52	\$28.53	\$28.52
BGU	Bristol GateUS Eq Un	1,100	\$54,605	5	\$49.79	\$49.79	\$49.79	\$49.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
BHC	Bausch Health Co	13,596	\$121,906	35	\$9.04	\$9.04	\$9.13	\$8.85
BIP.PR.A	Brookfield InfrassPr1	700	\$16,807	1	\$24.01	\$24.01	\$24.01	\$24.01
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,500	\$37,110	2	\$24.74	\$24.74	\$24.74	\$24.74
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	13,419	\$639,312	76	\$47.73	\$47.73	\$47.95	\$47.40
BIPC	Brookfld Infrass A SV	26,333	\$1,554,514	112	\$58.84	\$58.84	\$59.50	\$58.56
BIR	Birchcliff Energy	72,286	\$422,087	128	\$5.84	\$5.84	\$5.89	\$5.78
BITF	Bitfarms Ltd. J	197,413	\$397,156	131	\$2.00	\$2.00	\$2.05	\$1.98
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	22,100	\$255,539	29	\$11.59	\$11.59	\$11.61	\$11.51
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$21,522	5	\$10.80	\$10.80	\$10.80	\$10.73
BKCC	GblX EqLWt Cn BnkCv	8,245	\$119,113	14	\$14.45	\$14.45	\$14.49	\$14.40
BKCL	GblX EnEqWgtCdnBk Cv	13,783	\$265,928	25	\$19.25	\$19.25	\$19.35	\$19.21
BKI	Black Iron Inc. J	96,100	\$17,311	9	\$0.18	\$0.18	\$0.19	\$0.18
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.	300	\$6,975	1	\$23.25	\$23.25	\$23.25	\$23.25
BLDP	Ballard Power Sys	51,736	\$104,405	45	\$2.02	\$2.02	\$2.07	\$1.98
BLN	Blackline Safety J	5,102	\$38,394	15	\$7.42	\$7.42	\$7.59	\$7.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	23,405	\$597,435	130	\$25.42	\$25.42	\$25.70	\$25.35
BMAX	Bromptn EnhMultAsset	7,800	\$111,448	9	\$14.30	\$14.30	\$14.30	\$14.27
BMO	Bank of Montreal	76,089	\$10,818,514	569	\$142.18	\$142.18	\$142.95	\$141.60
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	91,559	\$7,815,357	594	\$85.04	\$85.04	\$86.30	\$85.01
BN.PF.A	Brookfld Corp. Pr 32	2,700	\$65,736	4	\$24.34	\$24.34	\$24.35	\$24.34
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
BN.PF.E	Brookfld Corp. Pr 38	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
BN.PF.I	Brookfld Corp. Pr 46	3,000	\$73,488	5	\$24.51	\$24.51	\$24.56	\$24.46
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.99	\$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	1,500	\$26,775	6	\$17.85	\$17.85	\$17.85	\$17.85
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	300	\$8,301	1	\$27.67	\$27.67	\$27.67	\$27.67
BND	Purpose Gbl Bnd Fund	6,000	\$107,158	29	\$17.86	\$17.86	\$17.86	\$17.84
BNE	Bonterra Energy Corp	5,708	\$20,679	21	\$3.65	\$3.65	\$3.65	\$3.59
BNG	Bengal Energy Ltd. J	18,000	\$135	2	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
BNS	Bank of Nova Scotia	235,579	\$17,084,412	1,280	\$72.43	\$72.43	\$73.05	\$72.13
BNT	Brookfld With SolLtd	1,700	\$144,969	10	\$85.11	\$85.11	\$85.59	\$85.11
BOND	Evolve EnhnYldBnd Hg	8,397	\$157,072	21	\$18.67	\$18.67	\$18.76	\$18.67
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,800	\$66,585	10	\$17.47	\$17.47	\$17.55	\$17.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	421	\$9,166	2	\$21.76	\$21.76	\$21.76	\$21.76
BPO.PR.E	Brookfld Office PrEE	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
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 PtyPref Un	0	\$0	0	\$0.00	\$23.00	\$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	5,800	\$45,324	16	\$7.90	\$7.90	\$7.90	\$7.71
BRE	Bridgemarq RI Est RV	1,700	\$23,364	4	\$13.62	\$13.62	\$13.79	\$13.62
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	800	\$15,768	4	\$19.71	\$19.71	\$19.71	\$19.71
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,850	2	\$19.50	\$19.50	\$19.50	\$19.50
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	6,300	\$55,812	6	\$8.86	\$8.86	\$8.86	\$8.85
BSX	Belo Sun Mining J	346,500	\$82,718	42	\$0.24	\$0.24	\$0.27	\$0.21
BTB.UN	BTB REIT Un	19,500	\$65,156	17	\$3.36	\$3.36	\$3.37	\$3.31
BTCC	Purpose BitcnCA CrHg	35,306	\$636,384	51	\$18.01	\$18.01	\$18.13	\$17.95
BTCC.B	Purpose BitcnCA NCHg	41,811	\$824,461	70	\$19.68	\$19.68	\$19.87	\$19.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	70	\$1,224	1	\$0.00	\$17.21	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,474	\$54,584	8	\$22.06	\$22.06	\$22.10	\$22.01

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	44,518	\$913,098	86	\$20.48	\$20.48	\$20.63	\$20.42
BTCX.U	CI GalBitcnETF UH US	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
BTCY	Purpose Btcn Yld Un	23,950	\$206,824	29	\$8.62	\$8.62	\$8.70	\$8.60
BTCY.B	Purpose Btcn YldNC HG	5,400	\$57,183	7	\$10.58	\$10.58	\$10.59	\$10.57
BTCY.U	PurposeBtcnYldNCH US	1,100	\$9,260	2	\$8.42	\$8.42	\$8.42	\$8.40
BTE	Baytex Energy Corp.	337,378	\$1,224,534	308	\$3.67	\$3.67	\$3.68	\$3.54
BTO	B2Gold Corp.	275,494	\$1,020,062	251	\$3.70	\$3.70	\$3.74	\$3.67
BU	Burcon NutraSci J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,300	\$74,508	5	\$10.19	\$10.19	\$10.22	\$10.19
BYD	Boyd Group Services	7,626	\$1,805,823	62	\$237.27	\$237.27	\$237.75	\$235.54
BYL	Baylin Tech Inc. J	4,500	\$1,500	2	\$0.33	\$0.33	\$0.34	\$0.33
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	52,057	\$1,794,771	246	\$34.45	\$34.45	\$34.74	\$33.98
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	\$45.17	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,029	\$56,825	15	\$14.07	\$14.07	\$14.19	\$14.04
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	3,900	\$104,142	10	\$26.69	\$26.69	\$26.72	\$26.68
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	800	\$19,816	1	\$24.77	\$24.77	\$24.77	\$24.77
CAR.UN	Cdn Apartment Tr Un	60,539	\$2,495,737	244	\$41.64	\$41.64	\$41.67	\$40.54
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	40	\$809	1	\$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.	19,600	\$253,465	51	\$12.95	\$12.95	\$12.98	\$12.85
CASH	GblX HlIntSvgs ETF A	155,270	\$7,767,759	304	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	31,906	\$1,596,710	74	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,496	2	\$9.28	\$9.28	\$9.28	\$9.28
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,203	\$114,384	10	\$18.44	\$18.44	\$18.45	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,207	\$1,210,208	137	\$62.92	\$62.92	\$63.47	\$62.49
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.77	\$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	46,621	\$3,235,828	235	\$69.39	\$69.39	\$69.84	\$69.15
CCM	Canagold Res Ltd. J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	88,469	\$6,406,153	456	\$72.03	\$72.03	\$73.26	\$71.74
CCOM	CI Auspice Cmdty Heg	11,500	\$222,079	14	\$19.36	\$19.36	\$19.36	\$19.30
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,304	\$64,778	9	\$15.04	\$15.04	\$15.06	\$15.03
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,400	\$4,854	6	\$2.07	\$2.07	\$2.07	\$1.94
CDZ	iShr CdnDivAristo Un	10,459	\$371,641	28	\$35.55	\$35.55	\$35.56	\$35.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	4,000	\$153,111	22	\$38.24	\$38.24	\$38.44	\$38.07
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	31,500	\$6,930	7	\$0.22	\$0.22	\$0.22	\$0.22
CEQT	CI Eqty Asset Alloc	800	\$21,224	2	\$26.53	\$26.53	\$26.53	\$26.53
CEU	CES Energy Solutn	51,915	\$459,756	224	\$8.85	\$8.85	\$8.90	\$8.70
CEW	iShares EqWeight Un	3,500	\$72,984	9	\$20.81	\$20.81	\$20.93	\$20.81
CF	Canaccord Genuity	19,824	\$167,600	90	\$8.36	\$8.36	\$8.58	\$8.36
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
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	400	\$2,428	1	\$6.07	\$6.07	\$6.07	\$6.07
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
CFP	Canfor Corporation	25,135	\$377,405	97	\$14.99	\$14.99	\$15.07	\$14.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$783	2	\$3.91	\$3.91	\$3.92	\$3.91
CFX	Canfor Pulp Products	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
CG	Centerra Gold Inc.	34,337	\$340,136	96	\$9.90	\$9.90	\$9.96	\$9.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,900	\$16,924	6	\$8.91	\$8.91	\$8.91	\$8.90
CGHY	CI HiYldBondPriv C\$	1	\$10	1	\$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	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
CGIN.U	CI GblInvestGrdHg US	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
CGL	iShare GldBulHdgd Un	78,568	\$1,801,513	131	\$22.94	\$22.94	\$22.97	\$22.89
CGL.C	iShare GldBul Nn-Hdg	10,315	\$361,790	36	\$35.11	\$35.11	\$35.13	\$35.01
CGLO	CIBC Gbl Growth Un	800	\$24,806	4	\$31.01	\$31.01	\$31.03	\$31.00
CGO	Cogeco Inc. SV	7,452	\$405,905	53	\$54.19	\$54.19	\$55.05	\$54.05
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,007	\$31,114	6	\$30.91	\$30.91	\$30.91	\$30.88
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CGX	Cineplex Inc.	26,814	\$289,992	83	\$10.89	\$10.89	\$10.95	\$10.60
CGXF	CI Gld+GiantCovr Heg	9,860	\$121,858	16	\$12.35	\$12.35	\$12.38	\$12.30
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,956	\$398,577	38	\$50.21	\$50.21	\$50.59	\$49.45
CHE.UN	Chemtrade Logistc Un	31,500	\$319,104	59	\$10.15	\$10.15	\$10.17	\$10.07
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	34,577	\$468,889	82	\$13.53	\$13.53	\$13.61	\$13.47
CHPS	GblX Semiconduct Inx	1,300	\$51,318	8	\$39.62	\$39.62	\$39.62	\$39.35
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,755	\$74,099	32	\$19.71	\$19.71	\$20.01	\$19.51
CIA	Champion Iron Ord J	55,812	\$289,577	125	\$5.19	\$5.19	\$5.26	\$5.16
CAI	CI ArtInt ETF C\$SRUN	500	\$14,060	3	\$28.12	\$28.12	\$28.13	\$28.10
CIBR	1st Tr NasdaqCybrsec	100	\$5,868	1	\$58.68	\$58.68	\$58.68	\$58.68
CIC	CI CdnBks CovCallncm	4,200	\$50,691	6	\$12.09	\$12.09	\$12.09	\$12.05
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	1,600	\$31,962	3	\$19.99	\$19.99	\$19.99	\$19.94
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$128,635	13	\$49.53	\$49.53	\$49.56	\$49.38
CIGI	Colliers Intl Grp SV	6,488	\$1,255,077	53	\$193.61	\$193.61	\$195.46	\$189.90
CINF	CI GblInfrasPrivPI\$C	400	\$10,992	1	\$27.48	\$27.48	\$27.48	\$27.48
CINT	CIBC Int'l Equity Un	400	\$9,528	1	\$23.82	\$23.82	\$23.82	\$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.	19,373	\$604,665	94	\$31.23	\$31.23	\$31.30	\$31.20
CJ	Cardinal Energy	91,000	\$584,356	64	\$6.44	\$6.44	\$6.46	\$6.39
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	7,000	\$680	4	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	3,954	\$448,694	34	\$112.58	\$112.58	\$115.09	\$112.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	300	\$5,319	2	\$17.73	\$17.73	\$17.73	\$17.73
CLF	iShre 1-5 GovtBnd Un	9,600	\$168,252	11	\$17.51	\$17.51	\$17.54	\$17.51
CLG	iShre 1-10GovtBnd Un	5,843	\$102,042	6	\$17.45	\$17.45	\$17.48	\$17.45
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	41,188	\$7,661,978	256	\$186.34	\$186.34	\$190.00	\$180.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	140,632	\$12,354,034	901	\$87.83	\$87.83	\$89.15	\$87.25
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	\$25.39	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$79,665	7	\$39.85	\$39.85	\$39.88	\$39.79
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,600	\$50,856	1	\$19.56	\$19.56	\$19.56	\$19.56
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	700	\$13,872	2	\$19.89	\$19.89	\$19.89	\$19.72
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,418	\$135,194	32	\$10.88	\$10.88	\$10.95	\$10.76
CMGG	CI Munro GrowthEq C\$	1,000	\$35,750	2	\$35.76	\$35.76	\$35.76	\$35.74
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.07	\$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	15,622	\$782,123	52	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
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	19,009	\$241,534	28	\$12.71	\$12.71	\$12.73	\$12.69
CNCL	GblX EnhnSP/TSX60 Cv	1,562	\$32,255	7	\$20.61	\$20.61	\$20.69	\$20.61
CNDD	BetaProS&PTSX60-2xBr	18,000	\$395,073	20	\$21.98	\$21.98	\$21.99	\$21.85
CNDI	BetaPro60 DailyInvrS	2,100	\$50,630	2	\$24.10	\$24.10	\$24.11	\$24.10
CNDU	BetaProS&PTSX60 2xBI	4,100	\$120,527	8	\$29.36	\$29.36	\$29.49	\$29.35
CNDX	GblX SP/TSX60 Inx A	400	\$11,586	2	\$28.97	\$28.97	\$28.97	\$28.96
CNE	Canacol Energy	1,100	\$4,303	3	\$3.90	\$3.90	\$3.99	\$3.90
CNL	Collective Mining J	56,919	\$486,691	95	\$8.61	\$8.61	\$8.65	\$8.41
CNQ	Canadian Natural Res	417,157	\$18,294,810	2,214	\$43.93	\$43.93	\$44.11	\$43.62
CNR	Cdn Nat'l Railway	54,682	\$7,984,607	407	\$146.63	\$146.63	\$146.63	\$145.01
CNT	Century Gbl Cmdty J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CNV	FrankConvIC ETF Port	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$21,435	1	\$42.87	\$42.87	\$42.87	\$42.87
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	600	\$19,753	2	\$32.95	\$32.95	\$32.95	\$32.78
COPR	Copperrico MetalsInc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,000	\$65,561	4	\$65.72	\$65.72	\$65.72	\$65.52
CP	Cdn Pacific Kansas	90,774	\$10,101,030	570	\$111.74	\$111.74	\$111.81	\$110.24
CPD	iShares CdnPref Un	22,745	\$290,606	29	\$12.78	\$12.78	\$12.79	\$12.75
CPH	Cipher Pharma	4,201	\$55,413	10	\$13.16	\$13.16	\$13.28	\$13.13
CPLS	CIBC Core+Fixed Incm	2,600	\$47,196	3	\$18.16	\$18.16	\$18.16	\$18.15
CPX	Capital Power Corp.	47,441	\$2,534,128	223	\$53.13	\$53.13	\$54.25	\$53.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	13,200	\$25,338	4	\$1.96	\$1.96	\$1.96	\$1.90
CRED	CI AltInvest CredtC\$	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,670	\$32,295	12	\$2.80	\$2.80	\$2.80	\$2.74
CROP	Purpose CreditOpp Un	6,900	\$130,479	5	\$18.91	\$18.91	\$18.91	\$18.91
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	40,717	\$562,293	78	\$13.80	\$13.80	\$13.86	\$13.75
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,736	\$276,851	46	\$14.76	\$14.76	\$14.84	\$14.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	138,708	\$1,191,710	331	\$8.65	\$8.65	\$8.75	\$8.49
CSAV	CI HilInterestSvgs Un	10,195	\$510,398	12	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
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	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,402	\$1,052,699	153	\$16.27	\$16.27	\$16.48	\$16.25
CSU	Constellation Softwr	1,597	\$7,866,066	24	\$4,942.34	\$4942.34	\$4945.94	\$4888.43
CSW.A	Corby Spirit&Wine A	300	\$3,919	2	\$13.11	\$13.11	\$13.11	\$12.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.54	\$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	15,571	\$2,443,805	132	\$157.45	\$157.45	\$157.89	\$155.09
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	388,531	\$2,096,523	634	\$5.40	\$5.40	\$5.41	\$5.39
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	57,209	\$1,934,956	254	\$33.92	\$33.92	\$33.96	\$33.60
CU.PR.C	Cdn Util 2nd Pr Y	92	\$1,966	1	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	2,200	\$46,371	3	\$21.15	\$21.15	\$21.18	\$20.97
CU.PR.E	Cdn Util 2nd Pr BB	30	\$624	1	\$0.00	\$20.68	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	99	\$1,901	1	\$0.00	\$19.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	99	\$1,906	1	\$0.00	\$19.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	44	\$885	1	\$0.00	\$20.26	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,800	\$200,933	17	\$52.89	\$52.89	\$52.95	\$52.82
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	39,505	\$88,468	32	\$2.22	\$2.22	\$2.31	\$2.18
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	8,170	\$141,345	11	\$17.33	\$17.33	\$17.38	\$17.28
CVE	Genovus Energy Inc.	327,285	\$7,104,438	1,501	\$21.76	\$21.76	\$21.94	\$21.42
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.40	\$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	\$24.80	\$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	19,200	\$116,887	32	\$6.07	\$6.07	\$6.17	\$5.97
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,200	\$191	2	\$0.16	\$0.16	\$0.16	\$0.16
CWIN	Ham ChmpEnh CdDv ETF	3,538	\$56,819	5	\$16.04	\$16.04	\$16.08	\$16.04
CWL	Caldwell Partners	5,600	\$5,455	3	\$0.95	\$0.95	\$0.98	\$0.95
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$58.23	\$0.00	\$0.00
CXB	Calibre Mining Corp.	254,836	\$744,713	273	\$2.95	\$2.95	\$2.95	\$2.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$7,743	1	\$77.43	\$77.43	\$77.43	\$77.43
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$55.01	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	855	\$18,852	3	\$22.02	\$22.02	\$22.11	\$22.02
D.UN	Dream Office REIT Un	200	\$3,758	2	\$18.79	\$18.79	\$18.79	\$18.79
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	\$11,324	3	\$22.64	\$22.64	\$22.66	\$22.64
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,822	\$264,791	19	\$94.09	\$94.09	\$94.40	\$93.30
DBM	Doman Bldg Materials	18,013	\$139,547	51	\$7.76	\$7.76	\$7.80	\$7.66
DBO	D-Box Tech Inc. A J	7,000	\$945	2	\$0.14	\$0.14	\$0.14	\$0.14
DC.A	Dundee Corp. CI A SV	23,437	\$44,732	22	\$1.90	\$1.90	\$1.92	\$1.90
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,000	\$121,946	9	\$61.15	\$61.15	\$61.17	\$60.56
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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,200	\$58,089	5	\$18.15	\$18.15	\$18.18	\$18.14
DF	Dividend 15Split 2 A	9,200	\$54,147	6	\$5.89	\$5.89	\$5.89	\$5.87
DF.PRA	Dividend 15SplT 2 Pr	700	\$7,661	5	\$10.88	\$10.88	\$11.00	\$10.88
DFN	Dividend 15 Splt A	35,112	\$207,056	30	\$5.90	\$5.90	\$5.93	\$5.88
DFN.PRA	Dividend 15 Splt Pr	5,600	\$60,265	5	\$10.76	\$10.76	\$10.77	\$10.75
DFY	Definity Fin Corp.	7,073	\$433,024	54	\$61.11	\$61.11	\$61.79	\$61.03
DGR	CI USDiv Grldx ETFH	1,700	\$81,848	7	\$48.16	\$48.16	\$48.16	\$48.12
DGR.B	CI USDivGrldx ETFNHG	100	\$5,680	1	\$56.80	\$56.80	\$56.80	\$56.80
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	9,650	\$388,219	17	\$40.32	\$40.32	\$40.32	\$40.14
DGS	Div Growth Splt CI A	30,596	\$198,136	30	\$6.42	\$6.42	\$6.54	\$6.42
DGS.PRA	Div Growth Split Pr	3,400	\$36,957	10	\$10.88	\$10.88	\$10.89	\$10.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,200	\$86,908	50	\$11.89	\$11.89	\$12.22	\$11.89
DIAM	Star Diamond Corp J	95,000	\$4,275	3	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$2,441	5	\$4.87	\$4.87	\$4.90	\$4.87
DIR.UN	Dream Industrl REIT	50,268	\$584,410	114	\$11.61	\$11.61	\$11.67	\$11.42
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
DIV	Divers Rylty Corp.	48,600	\$136,988	29	\$2.83	\$2.83	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	2,100	\$34,527	2	\$16.45	\$16.45	\$16.45	\$16.44
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	114,409	\$1,667,117	152	\$14.56	\$14.56	\$14.59	\$14.56
DLR.U	GblX US\$Cur A USF E	49,500	\$503,586	15	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	1,900	\$45,182	1	\$23.78	\$23.78	\$23.78	\$23.78
DMEI	Des Int Eq Index Etf	1,400	\$30,548	2	\$21.82	\$21.82	\$21.82	\$21.82
DMEU	Des Amer Eq Idx Etf	1,000	\$25,165	2	\$25.16	\$25.16	\$25.17	\$25.16
DML	Denison Mines Corp	154,595	\$403,846	107	\$2.57	\$2.57	\$2.66	\$2.56
DND	Dye & Durham Ltd. J	34,019	\$501,078	82	\$14.72	\$14.72	\$15.00	\$14.35
DNG	Dynacor Group J	20,490	\$113,649	28	\$5.55	\$5.55	\$5.59	\$5.52
DNTL	dentalcorp Hldg J SV	25,445	\$196,845	70	\$7.78	\$7.78	\$7.81	\$7.58
DOL	Dollarama Inc.	42,994	\$6,019,735	318	\$140.51	\$140.51	\$140.86	\$138.54
DOO	BRP Inc. SV	28,060	\$1,701,844	152	\$60.24	\$60.24	\$61.41	\$60.24
DPM	Dundee Precious Mtl	84,330	\$1,354,367	284	\$16.05	\$16.05	\$16.23	\$15.91
DR	Medical Facilities	30,300	\$513,635	54	\$16.92	\$16.92	\$17.03	\$16.83
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$16,890	1	\$33.78	\$33.78	\$33.78	\$33.78
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	5,200	\$115,754	12	\$22.25	\$22.25	\$22.41	\$22.13
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.83	\$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	\$46.41	\$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	300	\$351	1	\$1.17	\$1.17	\$1.17	\$1.17
DRX	ADF Group Inc. SV	54,551	\$448,939	69	\$8.15	\$8.15	\$8.45	\$7.99
DS	Dividend Select 15Eq	800	\$5,400	8	\$6.75	\$6.75	\$6.75	\$6.75
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,780	\$2,777,360	118	\$175.20	\$175.20	\$177.89	\$172.49
DSV	Discovery Silvr Crp J	358,400	\$584,642	213	\$1.59	\$1.59	\$1.69	\$1.59
DSV.R	Discvry Silvr Cor RCT	14,200	\$21,286	33	\$1.49	\$1.49	\$1.55	\$1.49
DTOL	D2L Inc. J SV	4,138	\$81,081	14	\$19.45	\$19.45	\$19.80	\$19.41
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$13,231	3	\$22.05	\$22.05	\$22.06	\$22.05
DXBG	Dyn GIFix IncFnd ETF	1,600	\$32,080	1	\$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	5,463	\$208,907	10	\$38.27	\$38.27	\$38.32	\$38.19
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,500	\$118,172	11	\$21.48	\$21.48	\$21.51	\$21.46
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	1,000	\$48,770	1	\$48.77	\$48.77	\$48.77	\$48.77
DXG	Dynamic Actv GblDiv	4,370	\$304,356	16	\$69.68	\$69.68	\$69.86	\$69.44
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,100	\$21,549	6	\$19.59	\$19.59	\$19.59	\$19.59
DXP	Dynamic Actv Pref Un	14,100	\$331,673	27	\$23.59	\$23.59	\$23.59	\$23.50
DXQ	DynamicActvYldCovrOp	1,740	\$46,414	6	\$26.71	\$26.71	\$26.71	\$26.67
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	16,184	\$131,756	20	\$8.11	\$8.11	\$8.25	\$8.06
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$65.66	\$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	1,500	\$47,625	5	\$31.75	\$31.75	\$31.75	\$31.75
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	11,850	\$233,050	18	\$19.68	\$19.68	\$19.68	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	4,900	\$69,041	2	\$14.09	\$14.09	\$14.09	\$14.09
DYA	dynaCERT Inc. J	66,600	\$9,592	7	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	21,000	\$51,996	13	\$2.48	\$2.48	\$2.55	\$2.47
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	250	\$12,445	3	\$49.77	\$49.77	\$49.77	\$49.77
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
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.	43,500	\$147,001	48	\$3.40	\$3.40	\$3.40	\$3.35
ECN.PR.C	ECN Capital 6.25% Pr	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
ECO	EcoSynthetix Inc. J	3,200	\$15,153	6	\$4.71	\$4.71	\$4.78	\$4.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$32,863	3	\$40.97	\$40.97	\$41.14	\$40.97
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	98,515	\$572,790	278	\$5.83	\$5.83	\$5.96	\$5.69
EDT	Spectral Medical Inc	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
EDV	Endeavour Mining Ord	124,701	\$3,990,313	517	\$32.01	\$32.01	\$32.44	\$31.34
EFN	Element Fleet Mgt	56,973	\$1,602,814	251	\$28.00	\$28.00	\$28.42	\$27.93
EFR	Energy Fuels Inc. J	38,046	\$282,928	72	\$7.26	\$7.26	\$7.58	\$7.24
EFX	Enerflex Ltd.	34,383	\$470,982	203	\$13.75	\$13.75	\$13.82	\$13.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	119,000	\$13,980	16	\$0.12	\$0.12	\$0.12	\$0.12
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,101	\$643,367	56	\$53.01	\$53.01	\$53.56	\$53.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
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	52,009	\$793,995	84	\$15.27	\$15.27	\$15.34	\$15.16
ELD	Eldorado Gold Corp.	73,533	\$1,510,241	232	\$20.76	\$20.76	\$20.82	\$20.19
ELEF	Silver Elephant J	68,600	\$16,779	13	\$0.26	\$0.26	\$0.27	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ELO	Eloro Resources J	4,000	\$4,740	3	\$1.18	\$1.18	\$1.19	\$1.18
ELR	Eastern Platinum J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	4,700	\$16,891	5	\$3.61	\$3.61	\$3.61	\$3.59
EMA	Emera Incorporated	59,274	\$3,313,941	317	\$55.74	\$55.74	\$56.21	\$55.57
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
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	400	\$9,836	1	\$24.59	\$24.59	\$24.59	\$24.59
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,500	\$113,897	13	\$15.24	\$15.24	\$15.24	\$15.07
EMP.A	Empire Co Cl A NV	25,973	\$1,114,339	67	\$42.72	\$42.72	\$43.09	\$42.67
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
ENB	Enbridge Inc.	242,084	\$15,522,924	1,255	\$64.12	\$64.12	\$64.36	\$63.59
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	\$19.90	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$15,440	6	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$38,323	5	\$24.00	\$24.00	\$24.02	\$23.92
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$28,770	2	\$23.95	\$23.95	\$24.00	\$23.95
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,990	3	\$23.30	\$23.30	\$23.35	\$23.30
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$14,694	2	\$20.88	\$20.88	\$21.01	\$20.88
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	19,143	\$207,529	49	\$10.85	\$10.85	\$10.87	\$10.77
ENCL	GblX EhCdn O&GEqCvCl	26,685	\$507,088	64	\$19.02	\$19.02	\$19.06	\$18.85
ENGH	Enghouse Systems Ltd	15,366	\$434,838	83	\$28.26	\$28.26	\$28.49	\$28.07
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,600	\$109,329	15	\$14.31	\$14.31	\$14.45	\$14.31
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
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.	5,080	\$545,931	66	\$107.16	\$107.16	\$109.60	\$106.95
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EQCL	GblX EHqAstAlocCvCl	4,205	\$97,645	15	\$23.25	\$23.25	\$23.27	\$23.18
EQL	Invesco S&P500 EqWgt	13,478	\$528,945	40	\$39.27	\$39.27	\$39.33	\$39.19
EQL.F	Invesco S&P500EqCA-H	80,430	\$2,555,954	28	\$31.80	\$31.80	\$31.80	\$31.71
EQL.U	Invesco S&P500Eq USF	200	\$5,482	1	\$27.41	\$27.41	\$27.41	\$27.41
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,316	\$736,051	174	\$9.76	\$9.76	\$9.92	\$9.66
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	56,500	\$37,060	17	\$0.67	\$0.67	\$0.67	\$0.63
ERE.UN	European Res REIT Un	16,800	\$41,553	26	\$2.47	\$2.47	\$2.49	\$2.45
ERO	Ero Copper Corp. J	56,604	\$1,120,176	216	\$19.88	\$19.88	\$20.04	\$19.27
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	20,500	\$814,289	3	\$39.79	\$39.79	\$39.79	\$39.72
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd	2,400	\$67,431	5	\$28.10	\$28.10	\$28.10	\$28.09
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	124	\$6,360	3	\$51.32	\$51.32	\$51.32	\$51.32
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	376	\$22,613	4	\$60.14	\$60.14	\$60.25	\$60.03
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	86,500	\$260,735	54	\$3.06	\$3.06	\$3.06	\$2.94
ESM	Euro Sun Mining J	24,000	\$1,315	3	\$0.06	\$0.06	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
ESPX	Evolve 500EnhcYld HG	9,000	\$228,503	11	\$25.42	\$25.42	\$25.45	\$25.34
ESPX.B	Evolve 500EnhcYld UH	200	\$5,572	1	\$27.86	\$27.86	\$27.86	\$27.86
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	21,923	\$255,698	53	\$11.70	\$11.70	\$11.81	\$11.56
ETC	EvolveCryptocurUH CA	5,300	\$104,495	10	\$19.68	\$19.68	\$19.83	\$19.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,000	\$10,840	2	\$2.71	\$2.71	\$2.71	\$2.71
ETHH	Purpose EthrCA CurHg	34,197	\$358,161	42	\$10.60	\$10.60	\$10.60	\$10.40
ETHH.B	Purpose EthrCA NC Hg	10,300	\$134,787	19	\$13.14	\$13.14	\$13.14	\$12.98
ETHH.U	Purpose EthrUS\$NC Hg	200	\$2,296	2	\$11.51	\$11.51	\$11.51	\$11.45
ETHI	GblX GlbSustLdr Inx	500	\$27,503	3	\$55.02	\$55.02	\$55.02	\$54.99
ETHQ	3iQ Ether Staking Un	1,043	\$15,542	2	\$14.90	\$14.90	\$14.90	\$14.90
ETHQ.U	3iQ Ether Staking US	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
ETHR	Ev Ether ETF CAD UNH	7,400	\$95,334	18	\$12.97	\$12.97	\$13.01	\$12.82
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	37,360	\$509,272	60	\$13.71	\$13.71	\$13.75	\$13.54
ETHX.U	CI GalxyEthermUS UH	665	\$7,952	4	\$11.95	\$11.95	\$11.95	\$11.95
ETHY	Purpose Ether Yld Un	20,303	\$61,935	31	\$3.05	\$3.05	\$3.07	\$3.02
ETHY.B	Purpose EthrYld nchG	6,500	\$26,413	7	\$4.06	\$4.06	\$4.07	\$4.02
ETHY.U	PurposeEthrYldncHgUS	500	\$1,475	1	\$2.95	\$2.95	\$2.95	\$2.95
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$21,533	3	\$21.54	\$21.54	\$21.54	\$21.53
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.	24,630	\$268,631	60	\$10.81	\$10.81	\$11.12	\$10.80
EXN	Excellon Resources J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	29,500	\$2,928	10	\$0.10	\$0.10	\$0.11	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	6,800	\$19,466	19	\$2.86	\$2.86	\$2.88	\$2.86
FAR	Foraco Int'l SA	10,000	\$23,650	3	\$2.37	\$2.37	\$2.37	\$2.36
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	4,696	\$216,360	19	\$46.10	\$46.10	\$46.38	\$45.97
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,800	\$57,161	19	\$11.90	\$11.90	\$11.95	\$11.88
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	3,116	\$95,035	7	\$30.48	\$30.48	\$30.56	\$30.40
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$27,973	6	\$15.54	\$15.54	\$15.55	\$15.52
FCD.UN	Firm Cap Ppty Tr Un	5,900	\$33,585	10	\$5.77	\$5.77	\$5.77	\$5.67
FCEM	Fid Emerg Mkt FndETF	2,500	\$26,366	2	\$10.52	\$10.52	\$10.58	\$10.52
FCGI	Fidelity GlbMolncm L	300	\$4,254	1	\$14.18	\$14.18	\$14.18	\$14.18
FCID	Fidelity Int'l Div L	1,300	\$36,142	4	\$27.80	\$27.80	\$27.81	\$27.80
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	800	\$32,956	4	\$41.20	\$41.20	\$41.21	\$41.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,598	\$129,292	21	\$35.91	\$35.91	\$35.98	\$35.90
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.26	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	24,688	\$415,726	73	\$16.82	\$16.82	\$16.94	\$16.69
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.31	\$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	2,000	\$77,515	4	\$38.78	\$38.78	\$38.78	\$38.73
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$133,171	9	\$66.56	\$66.56	\$66.67	\$66.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	20,000	\$419,917	36	\$20.96	\$20.96	\$21.05	\$20.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,200	\$41,800	2	\$19.00	\$19.00	\$19.00	\$19.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	11,750	\$8,730	6	\$0.75	\$0.75	\$0.75	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,950	\$55,025	16	\$7.94	\$7.94	\$8.05	\$7.86
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	94,340	\$12,736	14	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	4,720	\$9,464,472	57	\$2,002.83	\$2002.83	\$2010.41	\$1998.20
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.15	\$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	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
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	34,200	\$241,727	29	\$7.05	\$7.05	\$7.15	\$7.04
FFN.PR.A	NA Fin 15 Split 2 Pr	7,800	\$86,719	8	\$11.10	\$11.10	\$11.17	\$11.09
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	1,000	\$11,270	1	\$11.27	\$11.27	\$11.27	\$11.27
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$15,060	1	\$10.04	\$10.04	\$10.04	\$10.04
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	\$23.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	300	\$3,286	2	\$10.96	\$10.96	\$10.96	\$10.94
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	1,500	\$31,383	4	\$20.92	\$20.92	\$20.93	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,612	\$212,184	35	\$8.28	\$8.28	\$8.31	\$8.27
FIG	CI Invest GrdBnd Heg	10,800	\$102,849	8	\$9.52	\$9.52	\$9.53	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,880	\$411,700	61	\$19.84	\$19.84	\$19.95	\$19.13
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	300	\$8,352	1	\$27.84	\$27.84	\$27.84	\$27.84
FLCI	Franklin Cdn CorpBnd	37	\$673	1	\$0.00	\$18.12	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$15,025	2	\$11.53	\$11.53	\$11.57	\$11.53
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$10,176	1	\$50.88	\$50.88	\$50.88	\$50.88
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 Mnr J	144,122	\$2,859,297	672	\$19.80	\$19.80	\$20.25	\$19.66
FMAX	Ham USFYld MaxTM ETF	8,615	\$174,307	16	\$20.22	\$20.22	\$20.34	\$20.16
FN	First Nat'l Fin Corp	3,597	\$145,773	18	\$40.50	\$40.50	\$40.73	\$40.38
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.	26,540	\$5,431,449	190	\$204.98	\$204.98	\$205.51	\$203.23
FOM	Foran Mining Corp J	53,171	\$211,719	110	\$4.00	\$4.00	\$4.03	\$3.94
FOOD	Goodfood Market J	3,500	\$1,488	3	\$0.43	\$0.43	\$0.43	\$0.43
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FRU	Freehold Royalties	75,529	\$967,977	173	\$12.82	\$12.82	\$12.87	\$12.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,700	\$16,473	1	\$9.69	\$9.69	\$9.69	\$9.69
FSB.U	CI EnhancShrtBnd US	48,500	\$482,575	1	\$9.95	\$9.95	\$9.95	\$9.95
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$15,183	2	\$16.87	\$16.87	\$16.87	\$16.87
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
FSV	FirstService Corp.	8,618	\$2,173,301	76	\$253.26	\$253.26	\$253.45	\$247.91
FSY	Forsys Metals Corp J	9,500	\$4,538	7	\$0.49	\$0.49	\$0.49	\$0.47
FSZ	Fiera Capital A SV	32,018	\$239,516	67	\$7.46	\$7.46	\$7.51	\$7.43
FT	Fortune Minerals J	16,000	\$745	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,959	\$57,584	18	\$8.24	\$8.24	\$8.37	\$8.24
FTHI	FidTac HghIncFndETF	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
FTN	Financial 15 Splt A	21,000	\$200,046	20	\$9.47	\$9.47	\$9.58	\$9.47
FTN.PR.A	Financial 15 Splt Pr	2,100	\$23,324	6	\$11.12	\$11.12	\$11.12	\$11.10
FTS	Fortis Inc.	101,571	\$6,361,148	607	\$62.60	\$62.60	\$62.90	\$62.13
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$8,200	1	\$16.40	\$16.40	\$16.40	\$16.40
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,948	2	\$21.53	\$21.53	\$21.59	\$21.53
FTT	Finning Int'l Inc.	48,842	\$2,121,578	244	\$43.87	\$43.87	\$43.99	\$42.02
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	13,000	\$7,625	6	\$0.58	\$0.58	\$0.59	\$0.57
FVI	Fortuna Mining Corp.	50,855	\$389,448	66	\$7.71	\$7.71	\$7.72	\$7.55
FVL	Freegold Ventures J	124,070	\$130,143	41	\$1.06	\$1.06	\$1.07	\$1.02
FXM	CI Mormstr CA Val Un	4,100	\$106,436	7	\$26.00	\$26.00	\$26.00	\$25.94
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	26,700	\$47,618	15	\$1.79	\$1.79	\$1.79	\$1.77
GBAL	iShrESG Bal ETF Port	1,147	\$60,700	4	\$52.90	\$52.90	\$52.95	\$52.90
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	4,000	\$74,320	4	\$18.58	\$18.58	\$18.58	\$18.58
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.26	\$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	300	\$13,359	2	\$44.46	\$44.46	\$44.67	\$44.46
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	200	\$10,016	2	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	10,155	\$1,777	4	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$21,145	3	\$21.15	\$21.15	\$21.15	\$21.10
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,630	\$146,516	24	\$10.79	\$10.79	\$10.81	\$10.66
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,358	3	\$10.92	\$10.92	\$10.92	\$10.82
GDXD	BetaProCdnGldMn-2xBr	15,733	\$314,981	38	\$20.01	\$20.01	\$20.27	\$19.81
GDXU	BetaProCdnGldMnr2xBI	37,360	\$1,138,701	106	\$30.42	\$30.42	\$30.96	\$30.13
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,976	\$1,136,003	176	\$24.15	\$24.15	\$24.32	\$24.11
GENM	Generation Mining J	11,000	\$1,773	4	\$0.16	\$0.16	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$40,130	3	\$66.89	\$66.89	\$66.91	\$66.83
GFL	GFL Environment SV	24,995	\$1,662,119	116	\$66.33	\$66.33	\$67.59	\$66.15
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
GGD	GoGold Resources J	101,128	\$156,402	49	\$1.54	\$1.54	\$1.59	\$1.52
GGRO	iShrESG GrowthPortfl	600	\$35,786	3	\$59.66	\$59.66	\$59.71	\$59.56
GH	Gamehost Inc.	500	\$5,245	3	\$10.49	\$10.49	\$10.49	\$10.49
GIB.A	CGI Inc. Cl A SV	25,333	\$4,373,180	171	\$173.02	\$173.02	\$173.19	\$170.06
GIES	Guardian Intl EqSlct	91	\$2,097	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	37,437	\$2,722,597	182	\$72.47	\$72.47	\$73.48	\$72.40
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	14,298	\$450,945	43	\$31.57	\$31.57	\$31.66	\$31.43
GLDD	BetaPro GldBul-2x Br	4,000	\$87,440	1	\$21.86	\$21.86	\$21.86	\$21.86
GLDU	BetaPro GldBul 2x BI	17,000	\$344,852	10	\$20.20	\$20.20	\$20.29	\$20.19
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GLO	Global Atomic Corp J	172,004	\$83,162	48	\$0.48	\$0.48	\$0.49	\$0.48
GLXY	Galaxy Digital J Ord	36,881	\$1,013,144	129	\$27.23	\$27.23	\$28.08	\$27.06
GMIN	G Mining Ventures J	38,677	\$604,882	211	\$15.60	\$15.60	\$16.22	\$15.46
GMTN	Gold Mountain Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	16,805	\$25,210	11	\$1.50	\$1.50	\$1.51	\$1.47
GOLD	GoldMining Inc. J	36,661	\$43,570	32	\$1.18	\$1.18	\$1.20	\$1.16
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	93,628	\$1,330,603	258	\$14.09	\$14.09	\$14.49	\$13.72
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,854	\$12,060	16	\$2.46	\$2.46	\$2.52	\$2.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,554	\$27,253	14	\$17.53	\$17.53	\$18.25	\$17.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GRN	Greenlane Renew J	41,500	\$3,738	15	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	24	\$540	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,317	\$370,174	26	\$70.02	\$70.02	\$70.08	\$68.95
GSY	goeasy Ltd.	8,881	\$1,469,190	86	\$166.58	\$166.58	\$167.72	\$163.44
GTE	Gran Tierra Energy	6,100	\$50,587	8	\$8.40	\$8.40	\$8.40	\$8.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	43,500	\$112,930	26	\$2.61	\$2.61	\$2.64	\$2.57
GUD	Knight Therapeutics	13,929	\$79,579	25	\$5.68	\$5.68	\$5.76	\$5.67
GURU	GURU Organic Energy	1,200	\$2,376	4	\$1.98	\$1.98	\$1.98	\$1.98
GUTB.U	Guard Ult-Sh US T-bl	800	\$40,055	2	\$50.07	\$50.07	\$50.07	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	54,231	\$2,804,670	269	\$51.35	\$51.35	\$52.49	\$51.30
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$16,590	1	\$16.59	\$16.59	\$16.59	\$16.59
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,900	2	\$23.16	\$23.16	\$23.17	\$23.16
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.R	Gt-West Lifeco Pr R	1,900	\$39,516	4	\$20.66	\$20.66	\$20.89	\$20.66
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	63,087	\$2,871,421	381	\$45.53	\$45.53	\$45.81	\$45.17
HAB	GblX Act CorBnd E Un	10,100	\$104,487	10	\$10.35	\$10.35	\$10.35	\$10.33
HAC	GblX Sznal Rota E Un	1,200	\$38,332	3	\$31.95	\$31.95	\$31.95	\$31.91
HAD	GblX ActvCdnBnd E Un	200	\$1,836	1	\$9.18	\$9.18	\$9.18	\$9.18
HAF	GblX ActiveGbl E	3,000	\$21,510	1	\$7.17	\$7.17	\$7.17	\$7.17
HAI	Haivision Systems	15,500	\$78,813	11	\$5.08	\$5.08	\$5.16	\$5.06
HAL	GblX Act Cn Div ETF	1,200	\$26,513	5	\$22.04	\$22.04	\$22.11	\$22.04
HAZ	GblX Act Gb Div E Un	6,725	\$267,886	22	\$39.87	\$39.87	\$39.89	\$39.73
HBA	Hamilton AusBk=Wgt E	440	\$13,016	5	\$29.62	\$29.62	\$29.62	\$29.54
HBAL	GblX Bal Ast Alloc E	2,200	\$35,508	4	\$16.15	\$16.15	\$16.15	\$16.13
HBB	GblX Cdn SlctUniv BD	18,882	\$938,674	39	\$49.61	\$49.61	\$49.79	\$49.60
HBF	HarvestBrndLdr+ A Un	10,700	\$110,057	10	\$10.30	\$10.30	\$10.30	\$10.26
HBF.B	HarvestBrndLdr+B U-H	1,500	\$18,345	1	\$12.23	\$12.23	\$12.23	\$12.23
HBF.U	HarvestBrndLdr+US Un	2,100	\$24,731	2	\$11.77	\$11.77	\$11.79	\$11.77
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.59	\$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	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,300	\$97,275	10	\$15.44	\$15.44	\$15.45	\$15.44
HBIL.U	HamUS TBYld MaxETF U	2,900	\$44,950	3	\$15.50	\$15.50	\$15.50	\$15.50
HBLK	Blockchain Tech A Un	1,000	\$20,036	3	\$20.03	\$20.03	\$20.05	\$20.03
HBM	Hudbay Minerals Inc.	251,526	\$3,468,420	415	\$13.70	\$13.70	\$13.92	\$13.46
HBND	Ham USBndYldMxTM ETF	11,000	\$151,662	16	\$13.77	\$13.77	\$13.83	\$13.77
HBND.U	Ham USBndYldMxTM ETF	5,100	\$72,318	4	\$14.18	\$14.18	\$14.18	\$14.18
HBNK	GblX EqWgtBanksIdx E	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	1,200	\$29,034	2	\$24.17	\$24.17	\$24.20	\$24.17
HCAL	Hamilton EnhanCA Bk	12,703	\$314,470	30	\$24.75	\$24.75	\$24.85	\$24.65
HCLN	Harvest CleanEngy Un	109	\$827	2	\$7.59	\$7.59	\$7.59	\$7.59
HCON	GblX Cosv Ast Alloc E	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
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	39,916	\$354,043	68	\$8.87	\$8.87	\$8.89	\$8.85
HDIV	HamiltonEnhnMltSecCl	41,121	\$736,799	101	\$17.91	\$17.91	\$17.95	\$17.89
HEB	Hamilton Cdn Bk=Wgt	400	\$7,845	3	\$19.61	\$19.61	\$19.62	\$19.61
HEQL	GblX EhEq AsstAlloc	46	\$1,312	1	\$0.00	\$28.42	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,800	\$33,567	11	\$18.66	\$18.66	\$18.66	\$18.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,400	\$54,345	3	\$38.85	\$38.85	\$38.85	\$38.77
HFG	Hamilton Gbl Fin E	1,400	\$40,602	5	\$28.99	\$28.99	\$29.03	\$28.97
HFIN	Hamilton EnhanCA Fin	2,950	\$58,496	7	\$19.76	\$19.76	\$19.87	\$19.76
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,200	\$32,276	9	\$10.09	\$10.09	\$10.09	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	1,951	\$11,572	9	\$5.94	\$5.94	\$5.94	\$5.91
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,280	\$100,567	15	\$12.15	\$12.15	\$12.15	\$12.13
HHIS	Harvest Dive HIS ETF	13,801	\$183,916	26	\$13.38	\$13.38	\$13.42	\$13.27
HHL	Harvest HlthcrLdr Un	58,978	\$475,053	59	\$8.07	\$8.07	\$8.07	\$8.04
HHL.B	HarvestHealthcrB U-H	500	\$4,740	1	\$9.48	\$9.48	\$9.48	\$9.48
HHL.U	HarvestHealthcare US	3,700	\$31,938	6	\$8.64	\$8.64	\$8.64	\$8.62
HHLE	Harvest HlthcrIncm A	8,416	\$84,151	14	\$10.01	\$10.01	\$10.02	\$9.99
HIG	Brompton GblHlthcrCA	5,090	\$41,025	7	\$8.08	\$8.08	\$8.08	\$8.05
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,700	\$33,026	6	\$12.25	\$12.25	\$12.26	\$12.19
HISU.U	US HlIntrstSvgnLNH US	7,372	\$738,402	43	\$100.16	\$100.16	\$100.17	\$100.16
HLF	High Liner Foods Inc	1,900	\$30,363	7	\$15.99	\$15.99	\$15.99	\$15.94
HLIF	Harvest CdnEq Incm A	5,900	\$56,222	5	\$9.53	\$9.53	\$9.53	\$9.52
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,400	\$70,375	3	\$29.32	\$29.32	\$29.33	\$29.32
HLS	HLS Therapeutics J	3,000	\$12,600	1	\$4.20	\$4.20	\$4.20	\$4.20
HMAX	Ham CdnFinMax TM ETF	92,554	\$1,342,948	117	\$14.47	\$14.47	\$14.59	\$14.46
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,200	\$19,307	4	\$8.77	\$8.77	\$8.81	\$8.74
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,500	\$24,240	2	\$9.69	\$9.69	\$9.70	\$9.69
HND	BetaProNatGas Lev Br	686,230	\$5,575,968	443	\$8.01	\$8.01	\$8.52	\$7.85
HNU	BetaPro NatGasLevBul	119,449	\$5,070,175	335	\$42.95	\$42.95	\$43.77	\$40.79
HOD	BetaPro CrdOilInvrBr	516,021	\$3,024,979	81	\$5.83	\$5.83	\$5.95	\$5.83
HOM.U	BSR REIT Invest USF	800	\$9,656	4	\$12.06	\$12.06	\$12.15	\$12.04
HOM.UN	BSR REIT Invest Un	5,195	\$90,066	11	\$17.31	\$17.31	\$17.35	\$17.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$2,175	4	\$0.73	\$0.73	\$0.73	\$0.70
HOU	BetaPro CrdOilLevBul	100,616	\$1,289,110	52	\$12.94	\$12.94	\$12.97	\$12.69
HPF	HarvestEnergyLdr+ Un	12,702	\$40,208	10	\$3.18	\$3.18	\$3.18	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,800	\$73,595	8	\$9.43	\$9.43	\$9.44	\$9.42
HPS.A	Hammond Power A SV	4,567	\$430,554	36	\$95.43	\$95.43	\$95.60	\$92.72
HPYM	Harvst PremYld7-10Yr	1,600	\$17,458	5	\$10.91	\$10.91	\$10.93	\$10.91
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	30,680	\$298,034	51	\$9.70	\$9.70	\$9.74	\$9.69
HPYT.B	Harv Prem Yld Tr ETF	3,200	\$32,973	9	\$10.29	\$10.29	\$10.32	\$10.29
HPYT.U	Harvst PremYldTreaUS	4,652	\$46,579	7	\$9.99	\$9.99	\$10.02	\$9.99
HR.UN	H&R Real Estate Un	45,857	\$442,817	123	\$9.65	\$9.65	\$9.74	\$9.56
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	10	\$169	1	\$0.00	\$16.86	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,500	\$210,839	38	\$32.44	\$32.44	\$32.47	\$32.42
HSAV	GblX CshMaxShare Cls	3,600	\$414,965	21	\$115.24	\$115.24	\$115.36	\$115.18
HSH	GblX SP500CAHegd Inx	700	\$52,109	2	\$74.48	\$74.48	\$74.48	\$74.39
HSUV.U	GblX USD CshMax CIUS	5,900	\$672,387	32	\$114.08	\$114.08	\$114.08	\$113.85
HTA	HarvestTechAchvGrw A	2,000	\$38,031	6	\$19.01	\$19.01	\$19.05	\$18.96
HTA.B	HarvestTecAchGroB UH	3,100	\$64,913	4	\$20.93	\$20.93	\$20.95	\$20.93
HTA.U	HarvestTechAchGrowUS	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
HTAE	Harvest TechAchiev A	5,550	\$95,877	15	\$17.30	\$17.30	\$17.31	\$17.18
HTB	GblX US7-10TreasBd	2,100	\$124,557	8	\$59.22	\$59.22	\$59.45	\$59.22
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,900	\$69,494	5	\$14.18	\$14.18	\$14.19	\$14.17
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$39,096	1	\$21.72	\$21.72	\$21.72	\$21.72
HUG	Gbl X Gold ETF	2,000	\$44,988	7	\$22.49	\$22.49	\$22.51	\$22.48
HULC	GblX US LrgCapldx Cl	1,000	\$105,023	5	\$104.95	\$104.95	\$105.06	\$104.95
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	400	\$14,856	1	\$37.14	\$37.14	\$37.14	\$37.14
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,935	\$181,770	13	\$36.72	\$36.72	\$37.16	\$36.64
HUT	Hut 8 Corp J	124,018	\$3,698,073	327	\$29.75	\$29.75	\$30.41	\$29.49
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,201	\$73,580	7	\$17.51	\$17.51	\$17.52	\$17.51
HUTS	Hamilton EnhncUtil E	7,004	\$86,946	17	\$12.39	\$12.39	\$12.44	\$12.37
HUZ	Gbl X Silver ETF	2,400	\$34,188	6	\$14.24	\$14.24	\$14.28	\$14.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	78,360	\$533,759	196	\$6.84	\$6.84	\$6.86	\$6.70
HXCN	GblX SPTSXCcap IdxCr	5,201	\$219,920	15	\$42.23	\$42.23	\$42.32	\$42.23
HXDM	GblX IntlDivMkts Eq	11,800	\$587,570	21	\$49.77	\$49.77	\$49.88	\$49.77
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
HXE	GblX SPTSXCcapEngyldx	1,900	\$69,866	5	\$36.77	\$36.77	\$36.82	\$36.55
HXEM	GblX EmergMkt Eqldx	962	\$37,339	10	\$38.82	\$38.82	\$38.82	\$38.81
HXF	GblX SPTSXCcapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$16,340	2	\$54.52	\$54.52	\$54.52	\$54.44
HXQ	GblX NASDAQ100x CI	4,800	\$427,972	10	\$89.13	\$89.13	\$89.24	\$88.89
HXQ.U	GblX NASDAQ100x CIUS	400	\$24,828	1	\$62.07	\$62.07	\$62.07	\$62.07
HXS	GblX SP500InxCls Shr	7,120	\$633,686	17	\$89.01	\$89.01	\$89.12	\$88.91
HXS.U	GblX SP500Inx US Shr	700	\$43,533	1	\$62.19	\$62.19	\$62.19	\$62.19
HXT	GblX SP/TSX60 Inx CI	62,155	\$4,186,877	89	\$67.30	\$67.30	\$67.48	\$67.29
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	5,271	\$292,274	21	\$55.49	\$55.49	\$55.52	\$55.36
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$14,640	1	\$9.76	\$9.76	\$9.76	\$9.76
HYLD	Hamilton USCvCIHG C\$	72,068	\$1,019,715	112	\$14.17	\$14.17	\$14.18	\$14.10
HYLD.U	Hamilton USCvCIUH US	6,031	\$88,861	13	\$14.75	\$14.75	\$14.77	\$14.72
IAG	iA Financial Corp.	24,346	\$3,169,984	179	\$129.28	\$129.28	\$132.85	\$129.27
IAU	i-80 Gold Corp. J	135,500	\$118,310	59	\$0.89	\$0.89	\$0.89	\$0.85
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	2,400	\$22,872	1	\$9.53	\$9.53	\$9.53	\$9.53
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	1,600	\$23,032	2	\$14.38	\$14.38	\$14.42	\$14.38
IE	Ivanhoe Electric J	6,200	\$54,177	8	\$8.91	\$8.91	\$8.91	\$8.69
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,233	\$3,921,009	137	\$275.92	\$275.92	\$277.78	\$274.02
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$24,580	1	\$24.58	\$24.58	\$24.58	\$24.58
IFC.PR.I	Intact Fin A Ser 9	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	65,555	\$1,045,939	205	\$15.84	\$15.84	\$16.25	\$15.75
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$22,372	1	\$15.98	\$15.98	\$15.98	\$15.98
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
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	\$16.24	\$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.	20,536	\$918,037	117	\$44.59	\$44.59	\$44.97	\$44.47
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	22,500	\$49,735	7	\$2.21	\$2.21	\$2.25	\$2.20
IIMF	InvescoIntlDevDyMFMF	700	\$15,491	1	\$22.13	\$22.13	\$22.13	\$22.13
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,440	\$266,335	79	\$10.07	\$10.07	\$10.10	\$10.01
IITE	InvescoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLLumin Holdings J	32,500	\$96,719	39	\$3.05	\$3.05	\$3.11	\$2.82
IMG	Iamgold Corporation	100,708	\$936,892	308	\$9.22	\$9.22	\$9.53	\$9.14
IMO	Imperial Oil Ltd.	39,455	\$3,854,074	289	\$98.23	\$98.23	\$98.53	\$96.62
IMP	Intermap Technology	67,576	\$182,054	46	\$2.79	\$2.79	\$2.79	\$2.54
INAI	Invesco MrrnNxtGenAI	416	\$12,775	2	\$30.71	\$30.71	\$30.71	\$30.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	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	1,400	\$27,909	2	\$19.88	\$19.88	\$19.99	\$19.88
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	38,373	\$273,051	99	\$7.12	\$7.12	\$7.17	\$7.08
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
INO.UN	Inovalis REIT Un	20,000	\$19,405	13	\$0.99	\$0.99	\$0.99	\$0.96
INOC	GblX InovestCdnEq	1,600	\$24,912	1	\$15.57	\$15.57	\$15.57	\$15.57
IPCO	Int'l Pete Corp.	29,976	\$592,557	151	\$19.79	\$19.79	\$19.96	\$19.59
IPO	InPlay Oil Corp.	16,300	\$27,610	11	\$1.70	\$1.70	\$1.70	\$1.67
IQD	CI IntIQ DivGr ETFHG	4,300	\$154,641	13	\$35.98	\$35.98	\$35.98	\$35.94
IQD.B	CI IntQ DivGr ETFNHG	900	\$28,476	2	\$31.64	\$31.64	\$31.64	\$31.64
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	500	\$13,490	1	\$26.98	\$26.98	\$26.98	\$26.98
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.	11,355	\$30,890	16	\$2.69	\$2.69	\$2.75	\$2.69
ISTE	InvescoS&P500 Tit CA	800	\$19,840	1	\$24.80	\$24.80	\$24.80	\$24.80
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	11,500	\$8,500	5	\$0.74	\$0.74	\$0.74	\$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	270,536	\$4,534,787	1,043	\$16.99	\$16.99	\$17.05	\$16.18
IVQ	Invesque Inc.	23,000	\$3,105	9	\$0.14	\$0.14	\$0.14	\$0.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.83	\$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	92,306	\$248,859	66	\$2.81	\$2.81	\$2.81	\$2.66
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,900	\$130,627	12	\$26.67	\$26.67	\$26.68	\$26.64
JEPQ	JPM NdEq Plnc ActETF	4,889	\$137,221	13	\$28.08	\$28.08	\$28.11	\$28.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,100	\$4,085	2	\$1.95	\$1.95	\$1.95	\$1.94
JWEL	Jamieson Wellness	38,673	\$1,221,455	145	\$31.88	\$31.88	\$32.14	\$30.93
K	Kinross Gold Corp.	255,147	\$4,420,416	492	\$17.33	\$17.33	\$17.62	\$17.18
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	300	\$5,217	2	\$17.39	\$17.39	\$17.39	\$17.39
KEG.UN	Keg Royalties Fnd Un	4,900	\$68,473	7	\$14.01	\$14.01	\$14.01	\$13.83
KEI	Kolibri Glb Energy	5,700	\$62,816	17	\$10.94	\$10.94	\$11.15	\$10.86
KEL	Kelt Expl Ltd.	74,989	\$501,163	295	\$6.71	\$6.71	\$6.72	\$6.63
KEY	Keyera Corp.	79,044	\$3,322,947	505	\$41.91	\$41.91	\$42.41	\$41.61
KILO	Purpose Gold Bul Un	7,148	\$305,741	31	\$42.85	\$42.85	\$42.85	\$42.69
KILO.B	Purpose Gld Nn-curHg	2,705	\$133,841	11	\$49.46	\$49.46	\$49.63	\$49.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,300	\$63,891	8	\$8.75	\$8.75	\$8.78	\$8.72
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,615	\$410,442	103	\$16.76	\$16.76	\$16.76	\$16.39
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	108,209	\$1,147,759	208	\$10.60	\$10.60	\$10.66	\$10.53
KPT	KP Tissue Inc.	2,300	\$18,302	6	\$7.99	\$7.99	\$8.00	\$7.92
KRN	Karnalyte Res J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
KSI	kneat.com, inc. J	19,100	\$132,134	33	\$6.88	\$6.88	\$7.00	\$6.86
KXS	Kinaxis Inc. J	8,265	\$1,400,467	65	\$169.97	\$169.97	\$171.18	\$166.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	37,636	\$6,705,961	296	\$178.24	\$178.24	\$179.66	\$177.34
LABS	MediPharm LabsCorp J	70,000	\$4,695	8	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	30,064	\$130,365	36	\$4.25	\$4.25	\$4.41	\$4.23
LAM	Laramide Resources J	21,000	\$12,690	5	\$0.61	\$0.61	\$0.61	\$0.60
LAR	Lithium Argentina AG	4,200	\$15,078	8	\$3.61	\$3.61	\$3.63	\$3.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,756	\$461,152	60	\$27.37	\$27.37	\$27.99	\$27.35
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
LBS	Life & Banc Split A	4,800	\$41,013	10	\$8.54	\$8.54	\$8.56	\$8.53
LBS.PR.A	Life & Banc Split Pr	5,000	\$56,265	16	\$11.32	\$11.32	\$11.32	\$11.20
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,800	\$19,952	11	\$11.11	\$11.11	\$11.11	\$11.03
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,600	\$21,573	6	\$5.98	\$5.98	\$6.01	\$5.98
LFE.PR.B	Cdn Life CoSplT Pr12	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
LGD	Liberty Gold Corp. J	154,000	\$55,950	37	\$0.38	\$0.38	\$0.38	\$0.34
LGO	Largo Inc. J	2,400	\$7,310	6	\$3.01	\$3.01	\$3.13	\$3.01
LIF	Labrador Iron Ore	30,454	\$934,854	144	\$30.64	\$30.64	\$30.80	\$30.55
LIFE	Evolve GlbHlthYldHeg	1,300	\$26,644	4	\$20.50	\$20.50	\$20.50	\$20.47
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	4,100	\$43,391	7	\$10.58	\$10.58	\$10.60	\$10.55
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily HInc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	24,146	\$378,509	27	\$15.69	\$15.69	\$15.70	\$15.65
LN	Loncor Gold Inc. J	36,500	\$20,545	7	\$0.56	\$0.56	\$0.57	\$0.56
LNF	Leon's Furniture Ltd	7,363	\$191,219	26	\$25.92	\$25.92	\$26.16	\$25.60
LNR	Linamar Corporation	10,220	\$544,622	68	\$53.33	\$53.33	\$53.67	\$52.81
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,700	\$71,851	3	\$26.53	\$26.53	\$26.66	\$26.53
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
LSPD	LightSpeed Commrc SV	90,117	\$1,702,389	380	\$19.03	\$19.03	\$19.14	\$18.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	55,679	\$2,266,923	221	\$40.82	\$40.82	\$41.24	\$40.33
LUN	Lundin Mining Corp	164,498	\$2,009,477	525	\$12.20	\$12.20	\$12.40	\$12.10
LYCT	LysanderCan CrpTreas	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	59,762	\$1,401,284	298	\$23.42	\$23.42	\$23.70	\$23.17
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.	37,856	\$452,864	146	\$11.96	\$11.96	\$12.14	\$11.86
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	31,000	\$15,340	3	\$0.49	\$0.49	\$0.50	\$0.49
MCAD	Premium CashMgt Unhg	200	\$20,028	1	\$100.14	\$100.14	\$100.14	\$100.14
MCB	McCoy Global Inc.	11,000	\$31,982	24	\$2.94	\$2.94	\$2.97	\$2.85
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	75	\$1,740	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	206,556	\$5,057,404	708	\$24.75	\$24.75	\$24.90	\$23.96
MDI	Major Drilling Group	17,095	\$154,631	21	\$9.00	\$9.00	\$9.11	\$8.90
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	32,400	\$41,891	12	\$1.27	\$1.27	\$1.34	\$1.26
MDP	Medexus Pharma J	41,251	\$130,279	60	\$3.13	\$3.13	\$3.27	\$3.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	137,939	\$3,244,245	674	\$23.53	\$23.53	\$23.76	\$23.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	173,092	\$7,443,505	941	\$42.74	\$42.74	\$43.59	\$42.68
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,584	2	\$21.09	\$21.09	\$21.09	\$20.95
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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.64	\$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	\$24.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,846	\$167,760	30	\$21.23	\$21.23	\$21.52	\$21.23
MFT	Mackenzie FltgRate E	5,400	\$91,462	8	\$16.94	\$16.94	\$16.95	\$16.93
MG	Magna Int'l Inc.	60,369	\$3,370,892	332	\$55.74	\$55.74	\$56.20	\$55.39
MGA	Mega Uranium Ltd. J	65,000	\$19,865	15	\$0.31	\$0.31	\$0.31	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,000	\$57,104	5	\$14.34	\$14.34	\$14.35	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$7,230	1	\$12.05	\$12.05	\$12.05	\$12.05
MI.UN	Minto Apart REIT Un	12,900	\$173,660	63	\$13.43	\$13.43	\$13.51	\$13.39
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	900	\$8,919	1	\$9.91	\$9.91	\$9.91	\$9.91
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	600	\$23,763	2	\$39.59	\$39.59	\$39.68	\$39.59
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 CAFxFncm E	4,300	\$83,945	11	\$19.52	\$19.52	\$19.55	\$19.52
MKP	MCAN Mortgage Corp.	13,500	\$249,045	29	\$18.42	\$18.42	\$18.56	\$18.36
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	11,850	\$55,827	16	\$4.70	\$4.70	\$4.73	\$4.70
MNO	Meridian MinUK Soc J	1,221	\$512	4	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,000	\$26,952	3	\$26.87	\$26.87	\$26.97	\$26.87
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,500	\$153,342	12	\$43.79	\$43.79	\$44.01	\$43.61
MNT.U	Ry CA MintGld ETR US	54	\$1,648	1	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,444	\$244,758	11	\$100.15	\$100.15	\$100.15	\$100.13
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,412	\$742,067	30	\$100.11	\$100.11	\$100.13	\$100.11
MOGO	Mogo Inc. J	6,400	\$11,180	8	\$1.76	\$1.76	\$1.79	\$1.74
MORE	Mack Core Res ETF	59	\$1,338	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,100	\$165,385	9	\$27.09	\$27.09	\$27.16	\$27.09
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	3,200	\$9,601	3	\$2.99	\$2.99	\$3.01	\$2.98
MPVD	Mountain Province J	340,000	\$21,365	21	\$0.06	\$0.06	\$0.07	\$0.06
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
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	Martinrea Int'l Inc.	4,945	\$42,025	23	\$8.49	\$8.49	\$8.53	\$8.46
MREL	Middlefld RI Est Div	1,400	\$16,835	2	\$12.01	\$12.01	\$12.04	\$12.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	8,151	\$139,963	48	\$17.14	\$17.14	\$17.24	\$17.11
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	23,357	\$2,148,920	169	\$92.06	\$92.06	\$92.57	\$91.63
MSA	Mineros S.A.	50	\$109	1	\$0.00	\$1.98	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,091	\$872	2	\$0.80	\$0.80	\$0.80	\$0.80
MSFH	HvMsfHghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn 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	HvMsfEHgIn ShrETFA	1,200	\$13,924	4	\$11.59	\$11.59	\$11.61	\$11.59
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	100	\$1,197	1	\$11.97	\$11.97	\$11.97	\$11.97
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.	21,029	\$299,444	76	\$14.19	\$14.19	\$14.37	\$14.18
MTY	MTY Food Group Inc.	8,283	\$409,195	54	\$49.81	\$49.81	\$49.91	\$48.12
MUB	Mackenzie Uncnstrn E	8,100	\$149,414	16	\$18.45	\$18.45	\$18.46	\$18.42
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	1,600	\$100,592	1	\$62.87	\$62.87	\$62.87	\$62.87
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	20,900	\$223,745	37	\$10.65	\$10.65	\$11.02	\$10.51
MWLV	Mack Wrld L Vol ETF	1,171	\$28,467	6	\$24.31	\$24.31	\$24.31	\$24.31
MX	Methanex Corporation	29,392	\$2,106,372	125	\$71.34	\$71.34	\$72.26	\$70.94
MXG	Maxim Power Corp.	350	\$2,057	3	\$5.86	\$5.86	\$5.90	\$5.86
NA	Nat'l Bank of Canada	74,121	\$9,261,196	595	\$125.20	\$125.20	\$125.45	\$124.28
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$22,590	2	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,208	1	\$26.04	\$26.04	\$26.04	\$26.04
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,900	\$222,199	27	\$22.29	\$22.29	\$22.55	\$22.29
NANO	Nano One Materials J	21,500	\$16,585	9	\$0.76	\$0.76	\$0.78	\$0.76
NCF	Northcliff Res Ltd J	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.04
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	34,659	\$37,476	16	\$1.07	\$1.07	\$1.09	\$1.07
NEO	Neo Perform Material	7,642	\$66,806	30	\$8.76	\$8.76	\$8.78	\$8.67
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFI	NFI Group Inc.	62,161	\$673,538	221	\$10.84	\$10.84	\$10.95	\$10.64
NG	NovaGold Resources J	28,058	\$128,335	31	\$4.64	\$4.64	\$4.66	\$4.51
NGD	New Gold Inc.	115,100	\$511,524	126	\$4.46	\$4.46	\$4.49	\$4.37
NGDN	SavvyShort GeNaG ETF	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
NGEX	NGEx Minerals Ltd.	33,199	\$450,720	111	\$13.65	\$13.65	\$13.66	\$13.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	36,423	\$2,412,119	115	\$66.45	\$66.45	\$66.71	\$65.72
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	\$21.84	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,619	\$265,017	54	\$27.60	\$27.60	\$27.68	\$27.30
NOU	Nouveau Mond Gra Inc	3,900	\$11,208	5	\$2.91	\$2.91	\$3.00	\$2.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
NPI	Northland Power Inc.	188,888	\$3,140,502	635	\$16.68	\$16.68	\$16.81	\$16.46
NPI.PR.A	Northland Pwr Pr 1	1,800	\$33,630	3	\$18.74	\$18.74	\$18.74	\$18.57
NPI.PR.B	Northland Pwr Pr 2	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
NPK	Verde Agritech J Ord	125	\$105	1	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,300	\$104,927	9	\$24.43	\$24.43	\$24.43	\$24.35
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
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	3,400	\$80,647	7	\$23.69	\$23.69	\$23.91	\$23.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$15,973	3	\$22.81	\$22.81	\$22.82	\$22.81
NSCE	NBI SustainCdnEq Un	900	\$40,527	3	\$45.01	\$45.01	\$45.04	\$45.01
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,300	\$13,307	4	\$10.24	\$10.24	\$10.25	\$10.21
NTR	Nutrien Ltd.	60,981	\$4,501,720	376	\$74.37	\$74.37	\$74.38	\$72.82
NUAG	New Pacific Metals J	5,599	\$9,826	6	\$1.72	\$1.72	\$1.76	\$1.71
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,100	\$51,405	5	\$46.70	\$46.70	\$46.81	\$46.67
NVA	NuVista Energy Ltd.	134,058	\$1,684,646	463	\$12.56	\$12.56	\$12.81	\$12.37
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF	17,100	\$198,826	33	\$11.60	\$11.60	\$11.71	\$11.29
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,228	\$794,584	69	\$46.12	\$46.12	\$46.58	\$45.95
NWH.UN	NW Healthcare Un	87,745	\$415,600	107	\$4.73	\$4.73	\$4.76	\$4.67
NXE	NexGen Energy Ltd. J	60,027	\$566,318	210	\$9.32	\$9.32	\$9.65	\$9.31
NXF	CI EnergyGiantCovHeg	2,000	\$11,098	6	\$5.57	\$5.57	\$5.57	\$5.54
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	47,700	\$350,285	147	\$7.35	\$7.35	\$7.40	\$7.27
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,483	\$79,872	26	\$7.66	\$7.66	\$7.68	\$7.55
OGC	OceanaGold Corp.	187,301	\$886,761	288	\$4.67	\$4.67	\$4.81	\$4.66
OGD	Orbit Garant Drill	8,200	\$8,641	15	\$1.12	\$1.12	\$1.14	\$1.01
OGI	Organigram Hldgs J	35,600	\$86,182	17	\$2.49	\$2.49	\$2.49	\$2.37
OLA	Orla Mining Ltd. J	97,614	\$1,015,630	235	\$10.18	\$10.18	\$10.87	\$10.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,500	\$16,785	4	\$1.07	\$1.07	\$1.12	\$1.06
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,257	\$798,432	58	\$109.64	\$109.64	\$110.77	\$109.49
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,426	\$615,365	118	\$28.63	\$28.63	\$28.91	\$28.57
ORA	Aura Minerals Inc. J	16,129	\$344,990	60	\$21.63	\$21.63	\$21.63	\$21.00
ORE	Orezone Gold Corp J	81,413	\$67,933	25	\$0.85	\$0.85	\$0.85	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTEX	Open Text Corp	117,291	\$4,831,481	564	\$41.34	\$41.34	\$41.84	\$40.12
OVV	Ovintiv Inc.	23,801	\$1,510,130	116	\$63.66	\$63.66	\$63.73	\$62.32
PAAS	Pan American Silver	90,106	\$3,252,270	418	\$36.03	\$36.03	\$36.50	\$35.71
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PACF	Purpose ActvConserv	10	\$231	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	1,100	\$4,312	3	\$3.92	\$3.92	\$3.92	\$3.92
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,800	\$35,118	3	\$19.51	\$19.51	\$19.51	\$19.51
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,884	\$1,047,656	102	\$75.48	\$75.48	\$76.23	\$74.12
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	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
PCOR	PIMCO Mngd CoreBndPI	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
PD	Precision Drill Corp	9,331	\$758,701	69	\$81.62	\$81.62	\$81.76	\$80.68
PDC	Invesco Cdn Div Un	6,010	\$206,326	22	\$34.36	\$34.36	\$34.38	\$34.27
PDF	Purpose Core Div Fnd	800	\$27,025	4	\$33.78	\$33.78	\$33.80	\$33.77
PDIV	Purpose EnhncDiv ETF	2,860	\$26,764	5	\$9.35	\$9.35	\$9.36	\$9.35
PDN	Paladin Energy Ltd	14,392	\$110,143	63	\$7.68	\$7.68	\$7.74	\$7.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,890	\$176,923	33	\$25.70	\$25.70	\$25.76	\$25.58
PEY	Peyto Expl & Dev	140,351	\$2,242,346	301	\$15.98	\$15.98	\$16.08	\$15.85
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	\$17.97	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,000	\$20,139	4	\$10.07	\$10.07	\$10.07	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	9,900	\$192,905	16	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
PFMN	Picton MahoneyMktNeu	18,215	\$284,351	27	\$15.61	\$15.61	\$15.65	\$15.57
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	21,247	\$157,171	19	\$7.43	\$7.43	\$7.44	\$7.34
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	200	\$7,222	1	\$36.11	\$36.11	\$36.11	\$36.11
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,530	\$41,770	15	\$9.16	\$9.16	\$9.28	\$9.16
PHYS	Sprott PhyGold CA Un	55,822	\$1,792,641	158	\$32.09	\$32.09	\$32.20	\$32.03
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,500	\$32,766	5	\$5.95	\$5.95	\$5.99	\$5.94
PIC.PR.A	Premium Income Pr	4,800	\$75,150	8	\$15.65	\$15.65	\$15.70	\$15.65
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,260	\$92,422	18	\$12.66	\$12.66	\$12.81	\$12.66
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,195	2	\$18.39	\$18.39	\$18.39	\$18.39
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	59,209	\$1,966,237	252	\$33.50	\$33.50	\$33.51	\$32.53
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
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	14,861	\$53,871	45	\$3.63	\$3.63	\$3.63	\$3.61
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PMET	Patriot Battery Mtls	33,470	\$93,002	65	\$2.75	\$2.75	\$2.85	\$2.72
PMIF	PIMCO MthlyIncmETFUn	50,473	\$905,344	77	\$17.93	\$17.93	\$17.95	\$17.92
PMIF.U	PIMCO Mthly Incm US	900	\$17,332	3	\$19.25	\$19.25	\$19.26	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
PMZ.UN	Primaris REIT A Un	17,965	\$263,750	56	\$14.67	\$14.67	\$14.79	\$14.62
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	12,963	\$11,383	9	\$0.89	\$0.89	\$0.89	\$0.86
PNP	Pinetree Capital J	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
POU	Paramount Res Cl A	65,777	\$2,116,123	228	\$32.33	\$32.33	\$32.55	\$31.93
POW	Power Corp of Cda SV	81,951	\$3,888,773	401	\$46.97	\$46.97	\$48.01	\$46.95
POW.PR.A	Power Corp 5.6% Pr A	1,600	\$38,100	4	\$23.79	\$23.79	\$23.85	\$23.79
POW.PR.B	Power Corp 5.35% Pr	600	\$13,596	1	\$22.66	\$22.66	\$22.66	\$22.66
POW.PR.C	Power Corp 5.80% Pr	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.D	Power Corp 5.00% Pr	1,400	\$29,994	3	\$21.40	\$21.40	\$21.48	\$21.40
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	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PPL	Pembina Pipeline	109,402	\$5,765,538	492	\$52.46	\$52.46	\$52.93	\$52.42
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	24	\$592	1	\$0.00	\$25.27	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$29,442	2	\$24.50	\$24.50	\$24.57	\$24.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
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	\$24.87	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	7,800	\$136,425	23	\$17.49	\$17.49	\$17.74	\$17.37
PR	Lysander-SlatrPrActv	2,100	\$20,811	2	\$9.91	\$9.91	\$9.91	\$9.91
PRA	Purpose DiversRI Ast	591	\$17,876	2	\$30.24	\$30.24	\$30.24	\$30.24
PRB	Probe Gold Inc. J	32,450	\$65,022	13	\$1.97	\$1.97	\$2.01	\$1.96
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	23,129	\$878,997	123	\$38.02	\$38.02	\$38.65	\$37.01
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	2,000	\$16,535	8	\$8.27	\$8.27	\$8.62	\$8.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,800	\$12,916	3	\$1.31	\$1.31	\$1.37	\$1.31
PRU	Perseus Mining Ord J	9,100	\$23,599	4	\$2.61	\$2.61	\$2.61	\$2.58
PRV.UN	PRO Real Est Tr Un	20,700	\$106,971	19	\$5.14	\$5.14	\$5.22	\$5.14
PRYM	Prime Mining Corp. J	9,851	\$18,612	28	\$1.83	\$1.83	\$1.92	\$1.83
PSA	Purpose High IntSvgs	42,455	\$2,125,069	87	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	7,823	\$140,809	21	\$17.99	\$17.99	\$18.02	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,574	\$276,777	102	\$13.48	\$13.48	\$13.57	\$13.26
PSK	PrairieSky Royalty	27,634	\$757,449	158	\$27.34	\$27.34	\$27.68	\$27.16
PSLV	Sprott Phy Sil Cdn	31,377	\$489,941	59	\$15.59	\$15.59	\$15.67	\$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	4,744	\$475,071	42	\$100.15	\$100.15	\$100.15	\$100.14
PTM	Platinum Grp Metal J	8,400	\$16,487	7	\$1.98	\$1.98	\$2.03	\$1.95
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.35	\$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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	2,400	\$59,576	4	\$24.75	\$24.75	\$24.95	\$24.75
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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	2,200	\$50,755	4	\$23.09	\$23.09	\$23.10	\$23.01
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$21,570	1	\$43.14	\$43.14	\$43.14	\$43.14
PXS	InvescoFTSE 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	64,432	\$914,229	193	\$14.14	\$14.14	\$14.33	\$14.09
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,117	2	\$17.38	\$17.38	\$17.38	\$17.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	6,800	\$89,137	16	\$13.12	\$13.12	\$13.15	\$13.07
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,237	\$62,407	5	\$50.45	\$50.45	\$50.45	\$50.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	800	\$76,077	4	\$94.94	\$94.94	\$95.16	\$94.90
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	48,498	\$1,578,402	243	\$32.46	\$32.46	\$32.83	\$32.42
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$138.18	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	100	\$9,794	1	\$97.94	\$97.94	\$97.94	\$97.94
QBTL	AGF US Anti-BetaCAHg	2,700	\$50,907	5	\$18.82	\$18.82	\$18.87	\$18.82
QCE	Mackenzie CdnLrgCpEq	300	\$46,932	2	\$156.58	\$156.58	\$156.58	\$156.37
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$156,698	7	\$156.78	\$156.78	\$156.81	\$156.57
QDX	Mackenzie IntlEq Idx	369	\$46,216	3	\$125.22	\$125.22	\$125.23	\$125.22
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.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	100	\$9,887	1	\$98.87	\$98.87	\$98.87	\$98.87
QETH.U	The EtherFnd A Un US	1,707	\$72,181	6	\$42.50	\$42.50	\$42.82	\$41.86
QETH.UN	The EtherFnd A C\$ Un	1,000	\$60,990	7	\$61.61	\$61.61	\$61.61	\$60.59
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,400	\$50,564	17	\$4.31	\$4.31	\$4.50	\$4.31
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,107	\$243,737	25	\$21.94	\$21.94	\$22.02	\$21.87
QQC	Invesco NASDAQ100 C\$	29,668	\$1,098,491	85	\$36.98	\$36.98	\$37.11	\$36.93
QQC.F	Invesco NASDAQ100 Heg	200	\$34,300	1	\$171.50	\$171.50	\$171.50	\$171.50
QQCC	GblX NASDAQ 100Cal E	1,200	\$16,044	7	\$13.38	\$13.38	\$13.39	\$13.34
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	12,877	\$332,915	42	\$25.84	\$25.84	\$25.92	\$25.76
QQD	BetaProNSDQ100 -2xBr	172,200	\$1,679,495	172	\$9.75	\$9.75	\$9.85	\$9.72
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	2,900	\$70,736	6	\$24.40	\$24.40	\$24.40	\$24.39
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	1,000	\$23,970	2	\$23.97	\$23.97	\$23.97	\$23.97
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,100	\$35,256	3	\$32.16	\$32.16	\$32.16	\$31.95
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	3	\$102	1	\$0.00	\$33.56	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	8,700	\$207,002	19	\$23.78	\$23.78	\$23.82	\$23.78
QQQY	Evolve NASDAQ TecHeg	4,005	\$105,204	14	\$26.33	\$26.33	\$26.34	\$26.23
QQU	BetaProNASDQ100 2xBl	128,697	\$3,232,432	229	\$25.14	\$25.14	\$25.23	\$24.91
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	100	\$9,978	1	\$99.78	\$99.78	\$99.78	\$99.78
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,664	\$5,617,231	344	\$95.00	\$95.00	\$95.17	\$92.59
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.33	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,841	\$4,652	3	\$1.62	\$1.62	\$1.66	\$1.62
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.86	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$6,207	1	\$62.07	\$62.07	\$62.07	\$62.07
QUU	Mackenzie USLrgCapEq	900	\$225,551	4	\$250.31	\$250.31	\$250.83	\$250.31
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,168	1	\$25.14	\$25.14	\$25.14	\$25.14
RATE	Arrow EC IncmAdvanUn	9,400	\$198,900	12	\$21.17	\$21.17	\$21.17	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,460	\$63,274	23	\$8.46	\$8.46	\$8.54	\$8.44
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	23,572	\$3,178,495	141	\$133.81	\$133.81	\$135.92	\$133.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	865	\$24,535	6	\$28.39	\$28.39	\$28.40	\$28.34
RBO	RBC1-5YrCDN LdCrpBnd	2,600	\$48,994	5	\$18.84	\$18.84	\$18.85	\$18.84
RBOT	GblX Robotics&AI Ind	3,600	\$117,176	8	\$32.58	\$32.58	\$32.61	\$32.40
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	16,200	\$32,346	5	\$1.99	\$1.99	\$2.01	\$1.98
RCD	RBC QuantCdnDiv Lead	2,300	\$69,708	7	\$30.33	\$30.33	\$30.33	\$30.29
RCDC	RBC Cdn DivCovCal CA	1,300	\$28,002	1	\$21.54	\$21.54	\$21.54	\$21.54
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	23,021	\$906,502	69	\$38.99	\$38.99	\$39.74	\$38.68
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	189,950	\$7,335,350	973	\$38.55	\$38.55	\$38.84	\$38.45
RDBH	RBC US DiscountBndHg	9,400	\$191,789	10	\$20.41	\$20.41	\$20.41	\$20.39
REAL	Real Matters Inc.	4,822	\$29,912	13	\$6.22	\$6.22	\$6.23	\$6.19
REI.UN	RioCan RI Est Tr Un	37,213	\$696,197	106	\$18.68	\$18.68	\$18.80	\$18.60
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	4,800	\$98,899	6	\$20.61	\$20.61	\$20.61	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	3,400	\$70,505	5	\$20.74	\$20.74	\$20.74	\$20.72
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,734	2	\$20.57	\$20.57	\$20.57	\$20.56
RGQQ	RBC Tgt28 CDN GovBnd	1,700	\$34,704	3	\$20.41	\$20.41	\$20.42	\$20.41
RGQR	RBC Tgt29 CDN GovBnd	2,200	\$44,843	2	\$20.38	\$20.38	\$20.39	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	2,600	\$55,846	3	\$21.46	\$21.46	\$21.48	\$21.46
RID	RBC QuantEAFE Div Un	1,700	\$47,311	1	\$27.83	\$27.83	\$27.83	\$27.83
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	\$30.22	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
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	5,400	\$91,097	8	\$16.87	\$16.87	\$16.89	\$16.86
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,000	\$282,474	24	\$15.68	\$15.68	\$15.71	\$15.60
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	7,500	\$141,627	7	\$18.88	\$18.88	\$18.92	\$18.88
RMAX	Ham REIT Yld Max ETF	5,880	\$99,507	8	\$16.95	\$16.95	\$16.95	\$16.86
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$10,736	1	\$26.84	\$26.84	\$26.84	\$26.84
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,842	\$239,154	16	\$22.08	\$22.08	\$22.08	\$22.04
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1	\$1	1	\$0.00	\$0.55	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,100	\$22,168	5	\$20.14	\$20.14	\$20.16	\$20.14
RQN	RBC Tgt25CDNCorp Bnd	10,200	\$209,406	7	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	5,600	\$105,355	10	\$18.81	\$18.81	\$18.82	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	18,700	\$344,180	18	\$18.38	\$18.38	\$18.41	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	11,620	\$257,087	21	\$22.12	\$22.12	\$22.15	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	6,000	\$132,787	8	\$22.12	\$22.12	\$22.16	\$22.11
RQS	RBC Tgt30CDNCorpCaBnd	9,400	\$202,086	9	\$21.49	\$21.49	\$21.53	\$21.49
RS	RI Estate Split Cl A	7,500	\$75,162	23	\$10.03	\$10.03	\$10.07	\$10.00
RS.PR.A	RI Estate Split Pr	1,900	\$19,397	5	\$10.20	\$10.20	\$10.21	\$10.20
RSI	Rogers Sugar Inc.	87,361	\$471,610	137	\$5.36	\$5.36	\$5.54	\$5.34
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	500	\$10,680	1	\$21.36	\$21.36	\$21.36	\$21.36
RUBY	RBC US Banks Yld CAD	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	988	\$25,471	8	\$25.78	\$25.78	\$25.78	\$25.77
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	8,800	\$193,729	15	\$22.01	\$22.01	\$22.03	\$22.01
RUDB.U	RBC US DiscountBndUS	1,600	\$24,560	1	\$15.35	\$15.35	\$15.35	\$15.35
RUDC	RBC US DivCovCall CA	250	\$5,730	2	\$22.92	\$22.92	\$22.92	\$22.92
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$25,450	2	\$25.47	\$25.47	\$25.47	\$25.43
RUP	Rupert Res Ltd. J	29,300	\$139,134	37	\$4.73	\$4.73	\$4.83	\$4.71
RUQN	RBC Tgt 25USCrcpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQN.U	RBC Tgt25USCrbUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrbCa Bnd	10	\$215	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrbUS Bnd	86	\$1,291	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCrbBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,796	\$1,077,666	110	\$41.75	\$41.75	\$42.13	\$40.99
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.07	\$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	107,000	\$18,141,283	764	\$168.78	\$168.78	\$171.38	\$168.73
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
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	2,200	\$56,524	3	\$25.69	\$25.69	\$25.70	\$25.69
S	Sherritt Int'l Corp	107,000	\$19,315	15	\$0.18	\$0.18	\$0.19	\$0.18
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.	98,827	\$2,375,909	288	\$24.15	\$24.15	\$24.18	\$23.76
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	15,850	\$155,129	24	\$9.77	\$9.77	\$9.89	\$9.73
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$20,284	8	\$11.18	\$11.18	\$11.34	\$11.18
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.	8,418	\$227,795	33	\$26.88	\$26.88	\$27.22	\$26.88
SDE	Spartan Delta Corp.	28,005	\$103,977	66	\$3.75	\$3.75	\$3.75	\$3.66
SEA	Seabridge Gold Inc J	27,601	\$519,982	77	\$18.84	\$18.84	\$19.05	\$18.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	82,532	\$1,243,088	317	\$15.03	\$15.03	\$15.26	\$14.99
SFC	Sagicor Fin Co	5,760	\$45,736	11	\$7.86	\$7.86	\$8.00	\$7.86
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	2,100	\$51,221	19	\$24.38	\$24.38	\$24.40	\$24.36
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,407	\$159,590	22	\$13.93	\$13.93	\$14.06	\$13.93
SGY	Surge Energy Inc.	65,914	\$366,506	87	\$5.56	\$5.56	\$5.60	\$5.48
SHLE	Source Energy Serv J	3,600	\$47,985	10	\$13.40	\$13.40	\$13.41	\$13.28
SHOP	Shopify Inc A SV	188,822	\$32,635,199	1,291	\$171.59	\$171.59	\$176.33	\$170.51
SIA	Sienna Senior Living	59,195	\$939,240	143	\$15.70	\$15.70	\$16.01	\$15.70
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,886	\$182,857	28	\$62.97	\$62.97	\$63.70	\$62.89
SIL	SilverCrest Metals J	61,477	\$994,118	290	\$16.06	\$16.06	\$16.61	\$16.01
SIS	Savaria Corp. J	31,275	\$568,763	77	\$18.15	\$18.15	\$18.26	\$18.09
SJ	Stella-Jones Inc.	8,410	\$587,074	68	\$69.84	\$69.84	\$70.17	\$68.64
SKE	Skeena Resources J	31,219	\$508,776	77	\$16.45	\$16.45	\$16.64	\$15.99
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,447	\$5,610,643	460	\$84.23	\$84.23	\$85.03	\$84.20
SLF.PR.C	Sun Life Fin Ser3 Pr	1,700	\$36,276	4	\$21.30	\$21.30	\$21.45	\$21.26
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	40,469	\$221,814	75	\$5.50	\$5.50	\$5.53	\$5.40
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	13,600	\$89,087	7	\$6.56	\$6.56	\$6.57	\$6.48
SLVU	BetaPro Slvr 2xDlyBl	16,840	\$495,808	41	\$29.39	\$29.39	\$29.74	\$29.22
SMAX	Ham USEqYldMaxTM ETF	16,649	\$341,212	21	\$20.52	\$20.52	\$20.54	\$20.47
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	20,000	\$18,530	4	\$0.95	\$0.95	\$0.95	\$0.91
SMVP	HAMILTON CHAM US Div	1,400	\$22,408	3	\$16.00	\$16.00	\$16.01	\$16.00
SOBO	South Bow Corp	14,229	\$505,242	140	\$35.44	\$35.44	\$35.89	\$35.34
SOIL	Saturn Oil & Gas Inc	9,600	\$19,986	12	\$2.10	\$2.10	\$2.10	\$2.07
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	23,000	\$3,105	4	\$0.14	\$0.14	\$0.14	\$0.14
SOY	SunOpta, Inc.	5,900	\$62,605	18	\$10.66	\$10.66	\$10.76	\$10.48
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	11,702	\$322,568	17	\$27.55	\$27.55	\$27.60	\$27.54
SPAY.U	GblX ST USTreas PrUS	11,300	\$217,522	10	\$19.26	\$19.26	\$19.26	\$19.24
SPB	Superior Plus Corp.	105,903	\$626,124	199	\$5.95	\$5.95	\$5.97	\$5.84
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	48,190	\$544,167	49	\$11.29	\$11.29	\$11.32	\$11.27
SPPP	Sprott PhyPlat CA Un	1,000	\$13,962	3	\$13.95	\$13.95	\$13.97	\$13.91
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	51,300	\$761,269	75	\$14.82	\$14.82	\$14.90	\$14.79
SPXI	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SPXU	BetaPro S&P500 2x Bl	80,400	\$2,164,733	166	\$26.95	\$26.95	\$27.01	\$26.79
SRU.UN	SmartCtr REIT VV Un	43,410	\$1,082,379	132	\$24.92	\$24.92	\$25.10	\$24.71
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.	13,763	\$127,161	33	\$9.27	\$9.27	\$9.32	\$9.17
SSRM	SSR Mining Inc.	30,709	\$407,287	86	\$13.18	\$13.18	\$13.43	\$13.10
STC	Sangoma Tech Corp.	9,800	\$87,387	16	\$8.93	\$8.93	\$8.98	\$8.84
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
STEP	STEP Energy Serv	6,000	\$26,430	2	\$4.42	\$4.42	\$4.42	\$4.39
STGO	Steppe Gold Ltd. J	182,491	\$139,330	78	\$0.78	\$0.78	\$0.79	\$0.69
STLR	STLLR Gold Inc.	30,100	\$34,266	15	\$1.14	\$1.14	\$1.16	\$1.13
STN	Stantec Inc.	10,612	\$1,186,631	88	\$112.00	\$112.00	\$112.38	\$110.56
STPL	BMO Gbl Consmr Stpl	509	\$11,837	4	\$23.23	\$23.23	\$23.27	\$23.23
SU	Suncor Energy Inc.	185,088	\$10,459,619	1,044	\$56.58	\$56.58	\$56.79	\$55.96
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVB	Silver Bull Res J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	16,993	\$64,027	42	\$3.76	\$3.76	\$3.79	\$3.72
SVM	Silvercorp Metals J	23,700	\$111,901	34	\$4.71	\$4.71	\$4.84	\$4.67
SVR	iShr Sil Bul Hdgd Un	4,330	\$67,202	5	\$15.54	\$15.54	\$15.54	\$15.49
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$5,273	3	\$17.55	\$17.55	\$17.65	\$17.53
SWIN	Ham ChmpEnh USDv ETF	1,700	\$26,618	3	\$15.66	\$15.66	\$15.66	\$15.64
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.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,500	\$29,006	4	\$19.34	\$19.34	\$19.34	\$19.32
SYZ	Sylogist Ltd.	1,000	\$9,977	2	\$9.98	\$9.98	\$9.98	\$9.95
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	260,574	\$5,391,152	780	\$20.73	\$20.73	\$20.78	\$20.61
TA	TransAlta Corp.	118,815	\$1,839,222	452	\$15.37	\$15.37	\$15.67	\$15.36
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	300	\$6,357	1	\$21.19	\$21.19	\$21.19	\$21.19
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	\$23.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
TAL	PetroTal Corp. J	60,000	\$42,530	16	\$0.72	\$0.72	\$0.72	\$0.70
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	1,400	\$35,728	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
TBCG	TdTgt 27 InvGr B Etf	600	\$15,638	2	\$26.06	\$26.06	\$26.08	\$26.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,250	\$112,618	8	\$50.05	\$50.05	\$50.07	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$15,005	1	\$30.01	\$30.01	\$30.01	\$30.01
TBUE.U	TdTgtUS25 InvGrB Etf	38	\$964	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.	700	\$15,071	1	\$21.53	\$21.53	\$21.53	\$21.53
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,170	\$162,891	32	\$17.64	\$17.64	\$17.94	\$17.64
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.81	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,300	\$19,248	2	\$14.81	\$14.81	\$14.81	\$14.80
TCSH	Td Cash Mgmt ETF	6,000	\$300,565	16	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	70,237	\$320,647	96	\$4.55	\$4.55	\$4.60	\$4.54
TD	T.D. Bank	603,443	\$51,617,314	3,415	\$86.00	\$86.00	\$86.02	\$83.83
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
TD.PF.D	T.D. Bank Ser 7 Pr	5,000	\$123,450	3	\$24.69	\$24.69	\$24.69	\$24.69
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	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
TDB	TD Cdn Aggregate Bnd	600	\$7,935	2	\$13.23	\$13.23	\$13.23	\$13.22
TDOC	TD GblHealthcr Leadr	1,800	\$34,541	4	\$19.17	\$19.17	\$19.20	\$19.17
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,017	\$422,999	31	\$46.87	\$46.87	\$47.05	\$46.72
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,800	\$51,466	5	\$18.39	\$18.39	\$18.39	\$18.36
TECH.B	EvolveFANGMA CA UnHg	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.27	\$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	78,386	\$4,854,159	386	\$61.75	\$61.75	\$62.79	\$61.59
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,200	\$60,467	4	\$9.75	\$9.75	\$9.76	\$9.75
TF	Timbercreek Fin Corp	63,500	\$438,680	133	\$6.87	\$6.87	\$6.98	\$6.86
TFII	TFI International	9,183	\$1,703,570	69	\$185.62	\$185.62	\$186.31	\$184.99
TFPM	Triple Flag Precious	63,516	\$1,529,126	157	\$24.08	\$24.08	\$24.45	\$23.95
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,500	\$350,077	24	\$28.01	\$28.01	\$28.06	\$27.91
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
TGFI	TD Actv Gbl Incm Un	500	\$10,164	2	\$20.32	\$20.32	\$20.33	\$20.32
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,100	\$17,035	2	\$15.49	\$15.49	\$15.49	\$15.47
TGRO	TD Growth Port Un	2,300	\$54,655	9	\$23.78	\$23.78	\$23.80	\$23.75
TH	Theratechnologies	4,700	\$11,139	11	\$2.34	\$2.34	\$2.42	\$2.29
THE	TD Int'l Eqty CA Heg	4,400	\$116,492	13	\$26.50	\$26.50	\$26.50	\$26.44
THNC	Thinkific Labs J SV	1,900	\$5,970	4	\$3.14	\$3.14	\$3.15	\$3.14
THU	TD US Eq CAD Heg Un	800	\$32,250	3	\$40.32	\$40.32	\$40.32	\$40.30
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	6,841	\$806,352	58	\$118.34	\$118.34	\$118.34	\$117.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,808	\$61,704	9	\$21.97	\$21.97	\$22.01	\$21.96
TIPS	BMO US TipsIdx ETF	600	\$18,607	2	\$31.02	\$31.02	\$31.02	\$31.01
TIPS.F	BMO US Tips Idx ETFH	108	\$3,056	2	\$28.30	\$28.30	\$28.30	\$28.30
TIPS.U	BMO US Tips Idx ETFU	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
TIXT	TELUS Int'l (Cda) SV	19,600	\$106,800	36	\$5.40	\$5.40	\$5.60	\$5.38
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	69,700	\$216,144	58	\$3.11	\$3.11	\$3.14	\$3.04
TLF	Brompton TechLdr CAD	2,365	\$60,436	7	\$25.52	\$25.52	\$25.58	\$25.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	246,500	\$98,310	31	\$0.41	\$0.41	\$0.42	\$0.39
TLO	Talon Metals Corp. J	8,000	\$640	3	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	121,144	\$169,655	26	\$1.41	\$1.41	\$1.43	\$1.37
TLV	InvescoCompVltlty Un	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
TMQ	Trilogy Metals Inc J	1,500	\$2,760	2	\$1.84	\$1.84	\$1.84	\$1.84
TNT.UN	True NthCommrcJ Un	8,600	\$76,346	15	\$8.81	\$8.81	\$8.97	\$8.81
TNZ	Tenaz Energy Corp.	14,339	\$223,890	48	\$15.38	\$15.38	\$16.10	\$15.34
TOT	Total Engy Serv Inc.	9,800	\$113,199	24	\$11.50	\$11.50	\$11.64	\$11.48
TOU	Tourmaline Oil Corp.	80,741	\$5,576,828	441	\$69.27	\$69.27	\$69.42	\$67.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,831	\$270,331	52	\$30.53	\$30.53	\$30.98	\$30.41
TPE	TD Int'l Eqty Idx Un	2,400	\$56,354	5	\$23.47	\$23.47	\$23.51	\$23.47
TPRF	TD Active Pref ShrUn	3,438	\$38,876	4	\$11.31	\$11.31	\$11.31	\$11.29
TPU	TD US Equity Indx Un	6,702	\$330,858	16	\$49.35	\$49.35	\$49.41	\$49.32
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.37	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	52,344	\$1,309,495	239	\$25.25	\$25.25	\$25.30	\$24.75
TQCD	TD Q Cdn Div ETF Un	1,900	\$37,849	8	\$19.90	\$19.90	\$19.94	\$19.90
TQGD	TD Q Gbl Div ETF Un	8,710	\$178,408	10	\$20.49	\$20.49	\$20.49	\$20.47
TQGM	TD Q Gbl Multifact	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
TQSM	TD Q US SmMidCap Eq	10,200	\$258,597	16	\$25.35	\$25.35	\$25.40	\$25.31
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,664	\$5,026,874	165	\$256.16	\$256.16	\$256.30	\$253.65
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	130,514	\$8,826,649	715	\$67.54	\$67.54	\$67.93	\$67.03
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	\$21.20	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
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	900	\$19,989	1	\$22.21	\$22.21	\$22.21	\$22.21
TRVL	Harvest Trav&LeisUn	200	\$6,460	1	\$32.30	\$32.30	\$32.30	\$32.30
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TSAT	Telesat Corp A & B	2,300	\$67,813	9	\$30.09	\$30.09	\$30.34	\$29.07
TSK	Talisker Res Ltd J	60,500	\$21,745	12	\$0.37	\$0.37	\$0.37	\$0.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	78	\$2,493	2	\$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	198,000	\$179,410	64	\$0.91	\$0.91	\$1.00	\$0.85
TSU	Trisura Group J	12,796	\$431,800	53	\$33.72	\$33.72	\$33.90	\$33.62
TTNM	Titanium Trans Grp J	33,469	\$59,405	32	\$1.78	\$1.78	\$1.92	\$1.73
TTP	TD Cdn Equity Idx Un	2,000	\$58,766	8	\$29.37	\$29.37	\$29.41	\$29.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,600	\$50,810	3	\$31.75	\$31.75	\$31.77	\$31.75
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.05	\$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	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
TUSB	TD SictUS CorpBndlad	1,670	\$24,427	4	\$14.61	\$14.61	\$14.66	\$14.61
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
TVE	Tamarack Valley Engy	152,751	\$690,321	194	\$4.54	\$4.54	\$4.55	\$4.49
TVK	TerraVest Industries	7,811	\$1,055,467	56	\$134.60	\$134.60	\$136.94	\$133.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	69,500	\$13,205	15	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF	CI TechGntCovrCallHG	8,404	\$183,956	10	\$21.91	\$21.91	\$21.94	\$21.85
TXF.B	CI TechGiaCovCalUnHg	150	\$4,302	2	\$28.68	\$28.68	\$28.68	\$28.68
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	26,100	\$870,917	90	\$33.28	\$33.28	\$34.34	\$33.13
TXP	Touchstone Expl Inc.	10,500	\$4,305	2	\$0.41	\$0.41	\$0.41	\$0.41
U.U	Sprott PhysUraniumUS	5,277	\$82,970	15	\$15.54	\$15.54	\$15.85	\$15.54
U.UN	Sprott PhysUraniumUn	68,779	\$1,545,155	316	\$22.22	\$22.22	\$22.83	\$22.16
UBIL.U	GblX 0-3Mon US Tbl E	2,017	\$100,895	11	\$50.03	\$50.03	\$50.03	\$50.02
UCSH.U	GblX USD HlntSvUS	5,232	\$261,971	16	\$50.07	\$50.07	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
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	\$13.25	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
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	\$37.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,312	1	\$51.56	\$51.56	\$51.56	\$51.56
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,510	\$607,063	72	\$13.97	\$13.97	\$13.99	\$13.90
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	3	\$150	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 Rylty Corp J	18,000	\$63,256	16	\$3.47	\$3.47	\$3.66	\$3.47
URE	Ur-Energy Inc. J	14,901	\$21,516	16	\$1.44	\$1.44	\$1.46	\$1.43
USA	Americas Gold Slvr J	93,256	\$74,810	55	\$0.80	\$0.80	\$0.81	\$0.80
USCC	GblX SP500 Cov Cal E	4,500	\$91,683	12	\$20.38	\$20.38	\$20.40	\$20.35
USCC.U	GblX SP500 CvCal E U	630	\$8,947	2	\$14.20	\$14.20	\$14.20	\$14.20
USCL	GblX EnhnSP500 CvCal	16,459	\$400,178	49	\$24.31	\$24.31	\$24.35	\$24.28
USSL	GblX EnhSP500 IdxETF	1,000	\$24,980	2	\$24.98	\$24.98	\$24.98	\$24.98
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	9,200	\$212,514	17	\$23.09	\$23.09	\$23.12	\$23.04
UTES	EVCd UEnh YldIdx ETF	44,105	\$401,779	60	\$9.10	\$9.10	\$9.14	\$9.06
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,800	\$71,977	7	\$39.92	\$39.92	\$40.12	\$39.92
VAB	Vanguard Cdn Agr Bnd	32,614	\$763,751	85	\$23.39	\$23.39	\$23.45	\$23.37
VALT	CI GoldBullionC\$ Heg	1,000	\$35,863	4	\$35.87	\$35.87	\$35.88	\$35.82
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	10,320	\$352,265	25	\$34.11	\$34.11	\$34.18	\$34.11
VBNK	VersaBank J	2,500	\$49,746	10	\$19.96	\$19.96	\$20.14	\$19.84
VCB	Vanguard Cdn CorpBnd	2,600	\$63,412	8	\$24.39	\$24.39	\$24.44	\$24.35
VCE	Vanguard FTSE Cdaldx	22,335	\$1,269,338	48	\$56.79	\$56.79	\$56.87	\$56.76
VCIP	Vanguard Consvr Incm	3,955	\$105,106	10	\$26.54	\$26.54	\$26.61	\$26.54
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,989	\$1,843,279	123	\$52.63	\$52.63	\$52.77	\$52.62
VCNS	Vanguard ConservPort	5,707	\$171,260	16	\$30.00	\$30.00	\$30.04	\$29.99
VDU	Vangrd FTSE Dev exUS	1,309	\$59,558	8	\$45.48	\$45.48	\$45.53	\$45.46
VDY	Vanguard FTSE DivYld	37,200	\$1,855,064	123	\$49.81	\$49.81	\$50.00	\$49.76
VE	Vanguard FTSE Dev EU	700	\$26,579	2	\$37.97	\$37.97	\$37.97	\$37.97
VEE	Vanguard FTSEEmrgMkt	12,572	\$490,084	43	\$39.01	\$39.01	\$39.04	\$38.94
VEF	Vangrd Dev US CA-heg	2,400	\$140,829	8	\$58.67	\$58.67	\$58.72	\$58.64
VEQT	Vanguard AllEqPortfl	71,293	\$3,343,828	182	\$46.88	\$46.88	\$46.96	\$46.84
VET	Vermilion Energy Inc	43,230	\$578,308	132	\$13.57	\$13.57	\$13.58	\$13.21
VFV	Vanguard S&P500 Indx	36,184	\$5,574,932	205	\$154.05	\$154.05	\$154.35	\$153.79
VGG	Vanguard US DivAppr	1,604	\$158,680	8	\$98.98	\$98.98	\$99.00	\$98.84
VGH	Vanguard USDivCad-hg	4,165	\$274,080	19	\$65.89	\$65.89	\$65.89	\$65.66
VGRO	Vanguard GroETF Port	39,356	\$1,521,133	70	\$38.62	\$38.62	\$38.69	\$38.61
VGW	Vanguard CdnGvt Bond	1,100	\$25,121	2	\$22.84	\$22.84	\$22.84	\$22.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
VHI	Vitalhub Corp. J	8,629	\$98,969	24	\$11.50	\$11.50	\$11.51	\$11.43
VI	Vanguard exNA CA-Heg	4,700	\$193,211	14	\$41.13	\$41.13	\$41.13	\$41.03
VIDY	VanguardFTSE NADivYI	1,400	\$46,397	7	\$33.15	\$33.15	\$33.15	\$33.12
VIU	Vanguard exNA Idx Un	26,445	\$956,371	99	\$36.17	\$36.17	\$36.23	\$36.12
VLB	Vangrd CdnLT GvtBond	1,700	\$36,819	6	\$21.61	\$21.61	\$21.74	\$21.61
VLE	Valeura Energy Inc J	46,598	\$341,615	100	\$7.27	\$7.27	\$7.47	\$7.22
VLN	Velan Inc. SV	2,734	\$40,563	10	\$14.90	\$14.90	\$14.94	\$14.32
VMO	Vanguard GlbMomntFac	3,115	\$213,118	12	\$68.29	\$68.29	\$68.50	\$68.23
VNP	5N Plus Inc.	37,225	\$275,366	80	\$7.48	\$7.48	\$7.51	\$7.28
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,800	\$6,484	2	\$3.63	\$3.63	\$3.63	\$3.53
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,077	\$128,667	18	\$31.64	\$31.64	\$31.68	\$31.26
VRIF	Vanguard Retire Incm	5,100	\$128,530	14	\$25.19	\$25.19	\$25.22	\$25.19
VRN	Veren Inc.	183,797	\$1,398,599	237	\$7.66	\$7.66	\$7.69	\$7.48
VRTS	Vertiqal StudiosCorp	50,000	\$1,000	4	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	19,300	\$452,306	24	\$23.43	\$23.43	\$23.45	\$23.42
VSC	Vanguard S-T CrpBond	24,560	\$594,440	44	\$24.20	\$24.20	\$24.23	\$24.19
VSP	Vanguard S&P500 C-Hg	22,865	\$2,236,701	69	\$97.91	\$97.91	\$97.98	\$97.61
VUN	Vanguard US MktIdxUn	9,910	\$1,155,383	60	\$116.53	\$116.53	\$116.73	\$116.44
VUS	Vanguard US TotMktUn	650	\$68,670	3	\$105.76	\$105.76	\$105.76	\$105.60
VVL	Vanguard GlbValFactr	644	\$34,456	5	\$53.54	\$53.54	\$53.54	\$53.45
VVO	Vanguard GlbMinVotl	200	\$7,542	1	\$37.71	\$37.71	\$37.71	\$37.71
VVSG	Vn Cd Ush GB Idx ETF	4,100	\$206,291	6	\$50.31	\$50.31	\$50.33	\$50.31
VXC	Vanguard FTSEGlobeCA	3,000	\$200,170	4	\$66.70	\$66.70	\$66.79	\$66.70
VXM	CI Mornstr IntlValHG	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	62,044	\$197,764	55	\$3.20	\$3.20	\$3.26	\$3.14
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	21,212	\$5,761,445	157	\$271.37	\$271.37	\$272.89	\$270.95
WCP	Whitecap Resources	300,253	\$2,958,470	809	\$9.88	\$9.88	\$9.90	\$9.80
WDO	Wesdome Gold Mines	33,770	\$505,071	86	\$14.87	\$14.87	\$15.10	\$14.86
WEED	Canopy Grwth Corp J	188,355	\$534,359	141	\$2.81	\$2.81	\$2.94	\$2.73
WEF	Western Forest Prod	41,500	\$16,223	6	\$0.39	\$0.39	\$0.40	\$0.39
WELL	WELL Health Tech J	69,501	\$428,766	128	\$6.11	\$6.11	\$6.22	\$6.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
WFG	West Fraser Timber	7,929	\$979,222	61	\$122.85	\$122.85	\$124.32	\$122.51
WGX	Westgold Res Ltd	37,600	\$82,558	35	\$2.20	\$2.20	\$2.21	\$2.17
WILD	WildBrain Ltd Com&VV	9,950	\$16,933	6	\$1.71	\$1.71	\$1.71	\$1.67
WJX	Wajax Corporation	8,741	\$179,051	22	\$20.48	\$20.48	\$20.58	\$20.38
WLLW	Willow BioSci Inc. J	110,000	\$3,000	13	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	9,679	\$2,170,559	86	\$223.94	\$223.94	\$225.68	\$223.02
WN.PR.A	Weston George 1 Pr	1,200	\$29,670	2	\$24.65	\$24.65	\$24.80	\$24.65
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$27,312	2	\$22.75	\$22.75	\$22.77	\$22.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	102,000	\$26,175	17	\$0.26	\$0.26	\$0.27	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	6,940	\$295,195	34	\$42.49	\$42.49	\$42.78	\$42.37
WPM	Wheaton Precious Mtl	50,810	\$4,920,611	290	\$96.86	\$96.86	\$97.40	\$95.84
WPRT	Westport Fuel Sys	700	\$4,307	4	\$6.27	\$6.27	\$6.27	\$6.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,900	\$23,961	17	\$1.62	\$1.62	\$1.62	\$1.58
WRX	Western Resources J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	15,916	\$4,078,701	125	\$255.99	\$255.99	\$258.30	\$252.28
WSRD	WealthsimpDevMktexNA	1,100	\$34,026	3	\$30.92	\$30.92	\$30.96	\$30.92
WSRI	WealthsimplNA Social	100	\$4,475	1	\$44.75	\$44.75	\$44.75	\$44.75
WTE	Westshore Terminals	25,147	\$601,209	72	\$24.03	\$24.03	\$24.05	\$23.32
WXM	CI MornstrCA MomntUn	2,406	\$81,642	12	\$33.83	\$33.83	\$34.07	\$33.83
X	TMX Group Limited	45,243	\$2,252,522	233	\$49.67	\$49.67	\$50.07	\$49.43
XAD	iShrs US AeroDefence	500	\$36,370	2	\$72.77	\$72.77	\$72.77	\$72.62
XAGG	iShr US AggreBnd CAD	2,000	\$77,336	4	\$38.65	\$38.65	\$38.68	\$38.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
XAGH	iShrUS AggreBndCA-Hg	2,500	\$82,345	4	\$32.93	\$32.93	\$32.94	\$32.93
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	23	\$206	2	\$0.00	\$8.97	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,751	\$266,032	25	\$46.24	\$46.24	\$46.31	\$46.18
XAW.U	iShr CoreMSCI ACWXUS	300	\$9,810	1	\$32.70	\$32.70	\$32.70	\$32.70
XBAL	iShares CoreBal Un	10,633	\$328,950	17	\$30.92	\$30.92	\$30.97	\$30.92
XBB	iShr Cdn Univers Bnd	61,434	\$1,763,233	194	\$28.65	\$28.65	\$28.74	\$28.65
XBM	iShr SP/TSXGblBseMtl	9,000	\$185,031	14	\$20.58	\$20.58	\$20.61	\$20.50
XCB	iShr CoreCA CorpBond	22,100	\$450,097	46	\$20.37	\$20.37	\$20.39	\$20.34
XCBG	iShrESG AdvCACorpBnd	200	\$7,596	1	\$37.98	\$37.98	\$37.98	\$37.98
XCBU	iShrUS IG CorpBondCA	300	\$11,013	1	\$36.71	\$36.71	\$36.71	\$36.71
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,000	\$61,075	3	\$61.06	\$61.06	\$61.21	\$61.06
XCG	iShares Cdn Growth	510	\$30,103	4	\$59.14	\$59.14	\$59.15	\$58.95
XCH	iShares China Index	33,317	\$759,049	57	\$22.88	\$22.88	\$22.88	\$22.69
XCHP	iShr Semiconductr Un	100	\$5,470	1	\$54.70	\$54.70	\$54.70	\$54.70
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	703	\$16,886	2	\$24.02	\$24.02	\$24.02	\$24.02
XCS	iShare SP/TSX SmiCap	5,700	\$122,131	12	\$21.42	\$21.42	\$21.46	\$21.38
XCSR	iShareESG AdvMSCI CA	100	\$7,872	1	\$78.72	\$78.72	\$78.72	\$78.72
XCV	iShares Cdn Value Un	700	\$28,246	2	\$40.38	\$40.38	\$40.38	\$40.34
XDG	iShr CorMSCI GblDiv	6,100	\$170,361	10	\$27.92	\$27.92	\$27.96	\$27.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	800	\$21,804	3	\$27.27	\$27.27	\$27.27	\$27.25
XDIV	iShare CorMSCICdnDiv	38,851	\$1,198,977	85	\$30.80	\$30.80	\$30.93	\$30.79
XDNA	iShr GenomicImmun 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	344	\$21,067	3	\$61.21	\$61.21	\$61.21	\$61.21
XDU	iShr CoreMSCI USQuDv	3,700	\$119,553	9	\$32.30	\$32.30	\$32.32	\$32.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,000	\$55,172	4	\$27.62	\$27.62	\$27.62	\$27.58
XDV	iShares Cdn Sltc Div	21,231	\$679,954	43	\$31.99	\$31.99	\$32.06	\$31.98
XEB	iShr JP USD Emrg Mkt	2,750	\$43,572	6	\$15.85	\$15.85	\$15.86	\$15.83
XEC	iShr Core EmrgMktIMI	20,077	\$602,277	29	\$30.04	\$30.04	\$30.04	\$29.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,848	\$1,546,058	80	\$39.79	\$39.79	\$39.88	\$39.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	516,928	\$9,064,086	668	\$17.58	\$17.58	\$17.61	\$17.42
XEH	iShr MSCI EU IMI CAD	300	\$10,371	3	\$34.57	\$34.57	\$34.57	\$34.57
XEI	iShr S&P/TSX HiDivUn	45,817	\$1,251,536	144	\$27.31	\$27.31	\$27.37	\$27.26
XEM	iShare MSCI EmergMkt	1,000	\$34,500	1	\$34.50	\$34.50	\$34.50	\$34.50
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$93,483	6	\$38.92	\$38.92	\$38.98	\$38.92
XEQT	iShrs CoreEqPortf Un	71,103	\$2,486,636	150	\$34.98	\$34.98	\$35.02	\$34.92
XESG	iShr ESG AwrMSCI CA	5,900	\$184,756	13	\$31.31	\$31.31	\$31.36	\$31.29
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,745	\$183,585	13	\$31.94	\$31.94	\$32.02	\$31.89
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,200	\$208,049	15	\$33.58	\$33.58	\$33.58	\$33.51
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,969	1	\$49.69	\$49.69	\$49.69	\$49.69
XFLI	iShr FlexM IncETF CAD	1,000	\$41,695	2	\$41.66	\$41.66	\$41.73	\$41.66
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	922	\$36,064	4	\$39.11	\$39.11	\$39.12	\$39.11
XFN	iShares S&P/TSX Fins	25,302	\$1,535,064	104	\$60.46	\$60.46	\$60.86	\$60.45
XFR	iShares Fltg Rate Un	16,900	\$339,048	26	\$20.08	\$20.08	\$20.08	\$20.05
XGB	iShr CoreCA Govt Bnd	37,400	\$737,857	41	\$19.67	\$19.67	\$19.74	\$19.67
XGD	iShares S&P/TSX Gold	56,362	\$1,469,416	99	\$26.12	\$26.12	\$26.18	\$26.00
XGI	iShr SP Gbl Indstrl	1,100	\$60,785	4	\$55.26	\$55.26	\$55.28	\$55.25
XGRO	iShares Core Grow Un	30,663	\$962,013	37	\$31.35	\$31.35	\$31.40	\$31.34
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,334	\$226,103	24	\$19.92	\$19.92	\$19.98	\$19.92
XHC	iShare Gbl Hlthcare	1,720	\$118,417	11	\$68.95	\$68.95	\$68.95	\$68.69
XHD	iShare US HighDiv Eq	1,745	\$59,093	6	\$34.02	\$34.02	\$34.02	\$33.77
XHU	iShr US HiDiv EqtyUn	300	\$10,154	2	\$33.85	\$33.85	\$33.85	\$33.84
XHY	iShares US HiYld Bnd	5,800	\$97,324	10	\$16.77	\$16.77	\$16.79	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	65,861	\$2,700,116	181	\$40.98	\$40.98	\$41.09	\$40.95
XID	iShares India Idx Un	2,167	\$117,108	13	\$54.04	\$54.04	\$54.12	\$54.00
XIG	iShare US IG CorpBnd	4,200	\$82,550	8	\$19.66	\$19.66	\$19.67	\$19.64
XIGS	iShr1-5YrUS IGCorpCH	7,000	\$260,431	12	\$37.20	\$37.20	\$37.21	\$37.19
XIN	iShare MSCI EAFE Idx	6,200	\$234,403	14	\$37.86	\$37.86	\$37.86	\$37.78
XINC	iSharesCorIncmBal Un	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
XIT	iShares S&P/TSX Tech	2,651	\$203,016	16	\$76.53	\$76.53	\$76.99	\$76.36
XIU	iShares S&P/TSX60 Un	362,582	\$14,176,721	840	\$39.07	\$39.07	\$39.19	\$39.04
XLB	iShr CoreCdnLT BndUn	11,250	\$222,257	33	\$19.68	\$19.68	\$19.83	\$19.68
XLY	Auxly Cannabis Grp J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	3,370	\$81,765	11	\$24.28	\$24.28	\$24.32	\$24.22
XMC	iShr S&P US MidCapUn	9,400	\$330,665	26	\$35.15	\$35.15	\$35.26	\$35.04
XMC.U	iShrS&P US Mid-CapUS	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
XMD	iShr S&P/TSX Cmpletn	3,636	\$142,571	9	\$39.22	\$39.22	\$39.24	\$39.15
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	8,410	\$240,504	15	\$28.62	\$28.62	\$28.67	\$28.50
XMI	iShare MSCI MinVIEAFE	200	\$8,023	2	\$40.13	\$40.13	\$40.13	\$40.10
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$39,123	4	\$30.10	\$30.10	\$30.11	\$30.08
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$80,436	5	\$89.40	\$89.40	\$89.40	\$89.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,601	\$75,840	6	\$47.44	\$47.44	\$47.44	\$47.33
XMW	iShr MSCI MinVolGibl	900	\$51,413	2	\$57.12	\$57.12	\$57.13	\$57.12
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,900	\$106,264	13	\$15.43	\$15.43	\$15.43	\$15.39
XQB	iShare HighCdnBnd Un	1,660	\$32,014	7	\$19.28	\$19.28	\$19.31	\$19.28
XQLT	iShrMSCI USA QualFtr	800	\$34,439	3	\$43.08	\$43.08	\$43.08	\$43.03
XQQ	iShare NASDAQ 100 Un	15,894	\$865,768	69	\$54.48	\$54.48	\$54.57	\$54.22
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 RlRet Bnd	7,500	\$175,834	18	\$23.38	\$23.38	\$23.50	\$23.33
XRE	iShares S&P/TSX REIT	116,365	\$1,734,819	246	\$14.94	\$14.94	\$14.96	\$14.75
XSAB	iShrESG AwreCA AgBnd	1,200	\$22,152	1	\$18.46	\$18.46	\$18.46	\$18.46
XSB	iShre Cdn Sh Trm Bnd	56,009	\$1,513,021	90	\$26.98	\$26.98	\$27.03	\$26.98
XSC	iShr Conserv ShStgyFxd	1,000	\$17,998	3	\$17.98	\$17.98	\$18.00	\$17.98
XSE	iShr Conserv Stgy Incm	1,100	\$19,933	3	\$18.12	\$18.12	\$18.13	\$18.12
XSEA	iShrESG AwrMSCI EAFE	1,000	\$27,236	2	\$27.20	\$27.20	\$27.24	\$27.20
XSEM	iShrESG AwrMSCI Mkts	600	\$13,200	3	\$22.02	\$22.02	\$22.02	\$21.99
XSH	iShrCoreCdnSTCorpBnd	12,300	\$235,579	24	\$19.15	\$19.15	\$19.16	\$19.14
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,540	1	\$39.54	\$39.54	\$39.54	\$39.54
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	60	\$1,033	1	\$0.00	\$17.19	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$26,862	3	\$33.63	\$33.63	\$33.63	\$33.56
XSMH	iShrS&P US SmlCpC-Hg	2,000	\$57,545	4	\$28.85	\$28.85	\$28.85	\$28.74
XSP	iShares Core S&P 500	26,320	\$1,652,905	78	\$62.82	\$62.82	\$62.90	\$62.63
XSPC	iShrsS&P5003%CapHegd	2,300	\$101,579	2	\$44.17	\$44.17	\$44.17	\$44.13
XST	iShares Consumr Stpl	3,029	\$158,120	11	\$52.25	\$52.25	\$52.38	\$52.09
XSTB	iShrESG AwreCA STBnd	3,600	\$71,509	6	\$19.86	\$19.86	\$19.87	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,745	1	\$37.49	\$37.49	\$37.49	\$37.49
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$65,915	4	\$43.91	\$43.91	\$43.96	\$43.91
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XSU	iShares US Small Cap	10,830	\$472,790	27	\$43.66	\$43.66	\$43.77	\$43.53
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
XTC	Exco Technologies	6,600	\$45,411	13	\$6.81	\$6.81	\$6.93	\$6.80
XTD	TDb Split Cl A	1,100	\$4,041	2	\$3.71	\$3.71	\$3.71	\$3.67
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
XTLH	iShr 20+YrUS BndHgUn	2,286	\$75,677	8	\$33.08	\$33.08	\$33.26	\$33.07
XTLT	iShr 20+Yr US Bnd Un	3,040	\$109,988	7	\$36.07	\$36.07	\$36.32	\$36.07
XTLT.U	iShr 20+Yr US Bnd US	700	\$17,710	1	\$25.30	\$25.30	\$25.30	\$25.30
XTR	iShare Divrs Mo Incm	2,500	\$28,487	4	\$11.40	\$11.40	\$11.41	\$11.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	70,255	\$36,880	21	\$0.49	\$0.49	\$0.54	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,700	\$84,927	2	\$49.91	\$49.91	\$49.96	\$49.91
XUS	iShares CoreSP500Idx	114,914	\$6,171,643	64	\$53.75	\$53.75	\$53.86	\$53.69
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	1,900	\$88,723	7	\$46.67	\$46.67	\$46.73	\$46.65
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$39,535	1	\$79.07	\$79.07	\$79.07	\$79.07
XUSR	iShr ESG AdvMSCI USA	600	\$56,754	5	\$94.72	\$94.72	\$94.72	\$94.35
XUT	iShares S&P/TSX Util	13,900	\$387,887	16	\$27.94	\$27.94	\$27.98	\$27.73
XUU	iShr CorS&P US MktUn	5,544	\$355,937	12	\$64.18	\$64.18	\$64.34	\$64.13
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$23,584	1	\$29.48	\$29.48	\$29.48	\$29.48
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$98.88	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	88,534	\$1,246,065	110	\$14.05	\$14.05	\$14.09	\$14.05
ZBAL	BMO Balanced ETF	4,700	\$194,237	7	\$41.31	\$41.31	\$41.35	\$41.30
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	300	\$8,705	3	\$29.00	\$29.00	\$29.03	\$29.00
ZBI	BMO Cdn Bnk Incm Inx	5,200	\$158,922	5	\$30.59	\$30.59	\$30.59	\$30.53
ZBK	BMO EqWght US BkETF	1,700	\$66,892	5	\$39.29	\$39.29	\$39.44	\$39.29
ZCB	BMO Corp Bond Idx Un	23	\$1,100	1	\$0.00	\$47.71	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	3,090	\$95,179	5	\$30.79	\$30.79	\$30.85	\$30.79
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,700	\$278,918	30	\$15.74	\$15.74	\$15.78	\$15.73
ZCN	BMO S&P/TSX ComplIdx	34,573	\$1,188,720	71	\$34.37	\$34.37	\$34.48	\$34.33
ZCON	BMO Conservative ETF	500	\$18,005	1	\$36.01	\$36.01	\$36.01	\$36.01
ZCPB	BMO Core+Bond ETF Sr	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
ZCS	BMO Shrt Crp Bnd ETF	34,987	\$489,646	43	\$14.00	\$14.00	\$14.01	\$13.99
ZCS.L	BMO Sh Corp Bnd ETRF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	6,900	\$105,485	13	\$15.28	\$15.28	\$15.32	\$15.28
ZDH	BMO Intl DivHg-CA Un	2,331	\$65,560	4	\$28.16	\$28.16	\$28.16	\$28.12
ZDI	BMO Int'l Div ETF Un	5,567	\$138,097	14	\$24.81	\$24.81	\$24.88	\$24.77
ZDJ	BMO DJ IndAv Heg ETF	915	\$62,659	5	\$68.43	\$68.43	\$68.60	\$68.42
ZDM	BMO MSCI EAFE HegCAD	6,900	\$214,725	16	\$31.11	\$31.11	\$31.15	\$31.05
ZDV	BMO Cdn Dividend Un	7,596	\$171,726	24	\$22.60	\$22.60	\$22.62	\$22.59
ZDY	BMO USDiv ETF Un	3,873	\$184,676	10	\$47.74	\$47.74	\$47.74	\$47.58
ZDY.U	BMO USDiv ETFU Un	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
ZEA	BMO MSCI EAFE Idx Un	11,500	\$279,202	19	\$24.30	\$24.30	\$24.34	\$24.27
ZEAT	BMO Gbl Agri ETF Un	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
ZEB	BMO EqL Wgt Bank ETF	88,305	\$3,711,348	300	\$42.04	\$42.04	\$42.20	\$41.89
ZEF	BMO Em Mkt Bond HED	4,900	\$60,328	11	\$12.31	\$12.31	\$12.33	\$12.29
ZEM	BMO MSCI EmrgMkts Un	8,523	\$188,748	17	\$22.16	\$22.16	\$22.18	\$22.13
ZEO	BMO Eq WghtOil & Gas	8,062	\$599,906	28	\$74.50	\$74.50	\$74.62	\$74.11
ZEQ	BMO MSCI EU HiQtyUn	1,309	\$41,207	9	\$31.50	\$31.50	\$31.53	\$31.45
ZEQT	BMO All-Eqty ETF Un	2,400	\$128,979	11	\$53.75	\$53.75	\$53.78	\$53.69
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,334	2	\$47.78	\$47.78	\$47.78	\$47.78
ZFH	BMO Fltg Rthi Yld Un	21,600	\$325,727	29	\$15.09	\$15.09	\$15.09	\$15.07
ZFL	BMO Lng Federal Bond	6,635	\$87,807	20	\$13.20	\$13.20	\$13.29	\$13.20
ZFM	BMO Mid Fed Bnd Indx	13,267	\$197,949	15	\$14.92	\$14.92	\$14.94	\$14.91
ZFN	BMO SIA NA Eq ETF Un	1,300	\$78,283	6	\$60.20	\$60.20	\$60.25	\$60.20
ZFS	BMO Shrt Fed Bnd ETF	2,900	\$40,383	6	\$13.93	\$13.93	\$13.93	\$13.92
ZFS.L	BMO ShFedrBnd ETRF	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$55,881	4	\$46.55	\$46.55	\$46.58	\$46.55
ZGD	BMO EqWght Glb Gold	2,400	\$299,061	14	\$124.34	\$124.34	\$125.04	\$124.27
ZGI	BMO Gbl Infrastr ETF	1,639	\$84,186	7	\$51.36	\$51.36	\$51.48	\$51.21
ZGLD	BMO Gld Bull ETF	3,630	\$162,585	13	\$44.74	\$44.74	\$44.88	\$44.74
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLH	BMO Gld Bull FndETFH	330	\$13,583	2	\$41.16	\$41.16	\$41.16	\$41.16
ZGQ	BMO MSCI AllCntryWrld	10,159	\$740,402	46	\$72.90	\$72.90	\$72.98	\$72.77
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,634	\$313,470	18	\$47.21	\$47.21	\$47.28	\$47.21
ZGRO.T	BMO Growth ETF6 Un	612	\$22,228	3	\$36.30	\$36.30	\$36.33	\$36.30
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,500	\$117,917	13	\$11.19	\$11.19	\$11.25	\$11.19
ZIC	BMO MidUSCrpBnd ETF	3,569	\$66,010	8	\$18.50	\$18.50	\$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	746	\$35,765	8	\$47.94	\$47.94	\$47.98	\$47.79
ZIN	BMO EqWgtIndustlETF	1,400	\$57,330	6	\$41.03	\$41.03	\$41.07	\$40.76
ZIQ	Bmo Msc Eafe Hqi ETF	347	\$10,499	3	\$30.24	\$30.24	\$30.30	\$30.24
ZIU	BMO S&P/TSX 60 Indx	900	\$53,503	4	\$59.45	\$59.45	\$59.46	\$59.43
ZJG	BMO Junior Gold ETF	800	\$87,722	5	\$109.40	\$109.40	\$109.90	\$109.40
ZJK	BMO HiYldUS CorpBnd	17,100	\$332,342	44	\$19.42	\$19.42	\$19.45	\$19.41
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,918	\$106,401	8	\$36.47	\$36.47	\$36.49	\$36.42
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	23,428	\$1,135,815	70	\$48.46	\$48.46	\$48.55	\$48.27
ZLC	BMO Long Crp Bnd ETF	15,044	\$235,989	34	\$15.65	\$15.65	\$15.72	\$15.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	62,300	\$2,165,602	7	\$34.79	\$34.79	\$34.82	\$34.76
ZLI	BMO LowVolIntl Eq Un	700	\$18,795	1	\$26.85	\$26.85	\$26.85	\$26.85
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,608	1	\$43.04	\$43.04	\$43.04	\$43.04
ZLU	BMO LwVltyUSEq ETF	3,795	\$213,053	17	\$56.18	\$56.18	\$56.18	\$56.02
ZLU.U	BMO LwVltyUSEq ETFU	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETFUn	1,000	\$30,507	3	\$30.50	\$30.50	\$30.52	\$30.50
ZMI	BMO Monthly Incm Un	6,556	\$116,172	15	\$17.72	\$17.72	\$17.74	\$17.69
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,147	\$105,627	15	\$49.24	\$49.24	\$49.28	\$49.08
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	100	\$4,561	1	\$45.61	\$45.61	\$45.61	\$45.61
ZMMK	BMO MoneyMkt Fnd Un	50,892	\$2,543,488	164	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd ETF	4,200	\$59,538	9	\$14.17	\$14.17	\$14.20	\$14.16
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,398	\$118,007	9	\$12.54	\$12.54	\$12.56	\$12.54
ZNQ	BMO Nasdaq100 Eq UN	6,910	\$694,708	21	\$100.56	\$100.56	\$100.72	\$100.33
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	10,600	\$354,967	15	\$33.47	\$33.47	\$33.51	\$33.47
ZPAY.F	BMO PremiumYld ETFHU	6,900	\$201,892	7	\$29.26	\$29.26	\$29.27	\$29.24
ZPAY.U	BMO PremiumYld ETFU	6,500	\$197,330	8	\$30.35	\$30.35	\$30.36	\$30.33
ZPH	BMO US PutWrite Hg-CA	1,900	\$28,026	3	\$14.74	\$14.74	\$14.76	\$14.74
ZPL	BMO LngProvBndld ETF	2,700	\$34,290	3	\$12.70	\$12.70	\$12.70	\$12.70
ZPR	BMO Ladd Pr Indx ETF	47,489	\$527,558	80	\$11.11	\$11.11	\$11.12	\$11.10
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,953	\$173,522	16	\$12.44	\$12.44	\$12.45	\$12.43
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,100	\$34,701	3	\$16.50	\$16.50	\$16.53	\$16.50
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,778	\$873,242	36	\$151.23	\$151.23	\$151.41	\$150.67
ZRE	BMO EqI Wgt REITs Un	29,822	\$620,374	81	\$20.80	\$20.80	\$20.89	\$20.66
ZRR	BMO RI Return Bond	4,258	\$62,945	12	\$14.78	\$14.78	\$14.80	\$14.78
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	700	\$21,723	2	\$31.03	\$31.03	\$31.04	\$31.03
ZSML	BMO S&P US SmlCapETF	1,900	\$84,836	10	\$44.60	\$44.60	\$44.72	\$44.47
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	21,462	\$2,037,816	57	\$94.87	\$94.87	\$95.15	\$94.80
ZSP.U	BMO S&P500 Idx ETFU	6,939	\$460,422	14	\$66.36	\$66.36	\$66.40	\$66.18
ZST	BMO Ultra ShrtBnd Un	28,727	\$1,407,730	89	\$49.01	\$49.01	\$49.01	\$48.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh Bnd ETFR	9,004	\$547,016	26	\$60.76	\$60.76	\$60.76	\$60.74
ZSU	BMO Sh-Trm US CrpBnd	3,135	\$41,790	2	\$13.33	\$13.33	\$13.33	\$13.33
ZTIP	BMO ST US TIPS ETF	1,300	\$43,340	3	\$33.34	\$33.34	\$33.34	\$33.33
ZTIP.F	BMO ST US TIPS ETFH	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	2,000	\$64,362	5	\$32.18	\$32.18	\$32.19	\$32.18
ZUAG.F	BMO US Aggre BndETFH	4,800	\$141,038	16	\$29.35	\$29.35	\$29.42	\$29.35
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,300	\$249,595	15	\$34.14	\$34.14	\$34.25	\$34.14
ZUCM	BMO USD Cash Mgmt Un	2,900	\$92,325	7	\$31.84	\$31.84	\$31.87	\$31.83
ZUCM.U	BMO USD Cash MmtETFU	2,300	\$69,056	4	\$30.02	\$30.02	\$30.04	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$44,018	3	\$31.45	\$31.45	\$31.45	\$31.41
ZUE	BMO S&P 500 Hedg-CAD	6,533	\$545,285	27	\$83.54	\$83.54	\$83.57	\$83.23
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	125	\$8,507	3	\$68.05	\$68.05	\$68.05	\$68.05
ZUP	BMO US PrefShr ETFUn	2,400	\$52,102	4	\$21.71	\$21.71	\$21.72	\$21.70
ZUP.U	BMO US PrefShr ETFU	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
ZUQ	BMO MSCI US HiQtyUn	9,080	\$836,994	42	\$92.21	\$92.21	\$92.30	\$91.99
ZUQ.F	BMO MSCIUSHiQtyETFH	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.74	\$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 ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,500	\$136,643	13	\$21.02	\$21.02	\$21.11	\$20.97
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,694	\$128,082	9	\$27.30	\$27.30	\$27.31	\$27.26
ZWB	BMO Coverd CallCdnBk	44,392	\$874,517	84	\$19.70	\$19.70	\$19.79	\$19.64
ZWB.U	BMO CoverCallCdnBkUN	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
ZWC	BMO Cdn HiDivCovCall	25,891	\$469,244	60	\$18.13	\$18.13	\$18.15	\$18.10
ZWE	BMO EU DivCovCal C-H	10,440	\$219,581	28	\$21.03	\$21.03	\$21.08	\$21.01
ZWEN	BMO CovrdCallEngy UN	2,201	\$65,015	9	\$29.58	\$29.58	\$29.62	\$29.39
ZWG	BMO Gbl HiDivCovCal	8,517	\$280,171	29	\$32.91	\$32.91	\$32.96	\$32.86
ZWH	BMO US HighDivCov Un	6,200	\$154,054	11	\$24.86	\$24.86	\$24.86	\$24.83
ZWH.U	BMO US HighDivCov UN	2,590	\$61,535	6	\$23.76	\$23.76	\$23.76	\$23.74
ZWHC	BMO CovrdCallHthETF	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
ZWK	BMO CoverCalUSBkETF	14,805	\$387,069	22	\$26.06	\$26.06	\$26.26	\$26.06
ZWP	BMO EU HiDiv CovCall	6,410	\$119,262	12	\$18.53	\$18.53	\$18.65	\$18.53
ZWQT	BMO Gbl Enhanc Incm	600	\$10,500	2	\$17.50	\$17.50	\$17.50	\$17.50
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,432	3	\$20.45	\$20.45	\$20.45	\$20.42
ZWT	BMO CoverCallTech UN	1,613	\$87,509	9	\$54.26	\$54.26	\$54.35	\$54.16
ZWU	BMO CoverdUtility Un	62,635	\$668,441	74	\$10.69	\$10.69	\$10.69	\$10.63
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	400	\$16,366	2	\$40.89	\$40.89	\$40.94	\$40.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.80	\$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	47,300	\$25,517	15	\$0.53	\$0.53	\$0.55	\$0.53
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	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	2,500	\$1,118	4	\$0.45	\$0.45	\$0.45	\$0.45
ABRA	AbraSvr Res	26,326	\$82,644	36	\$3.13	\$3.13	\$3.20	\$3.08
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	2,520,000	\$25,200	10	\$0.01	\$0.01	\$0.01	\$0.01
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.	13,000	\$4,225	2	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	31,500	\$15,683	5	\$0.50	\$0.50	\$0.51	\$0.50
AEC	Anfield Egy	80,000	\$6,415	8	\$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	75,858	\$9,935	7	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	1,840	\$1,914	6	\$1.04	\$1.04	\$1.04	\$1.04
AERO	Aero Egy Ltd	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	24,000	\$21,395	14	\$0.89	\$0.89	\$0.91	\$0.89
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	3,799	\$1,026	3	\$0.27	\$0.27	\$0.27	\$0.27
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	36,000	\$6,898	6	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$14,250	8	\$0.75	\$0.75	\$0.75	\$0.70
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	55,000	\$2,630	17	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	40,600	\$80,507	8	\$1.96	\$1.96	\$1.99	\$1.96
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	62,500	\$6,855	13	\$0.11	\$0.11	\$0.12	\$0.10
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	3,100	\$15,500	2	\$5.00	\$5.00	\$5.00	\$5.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	58,500	\$12,880	10	\$0.22	\$0.22	\$0.23	\$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	112,000	\$8,265	4	\$0.08	\$0.08	\$0.08	\$0.07
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMY	RecycliCo Ba	93,000	\$5,585	4	\$0.06	\$0.06	\$0.07	\$0.06
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	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03	\$0.03
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	160,693	\$39,843	22	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$922	2	\$1.82	\$1.82	\$1.85	\$1.82
ARGH	Argo Corp.	31,500	\$4,353	3	\$0.14	\$0.14	\$0.14	\$0.14
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	33,750	\$20,935	11	\$0.62	\$0.62	\$0.63	\$0.61
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	52,794	\$905,289	123	\$17.05	\$17.05	\$17.43	\$16.98
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	18,000	\$39,965	17	\$2.21	\$2.21	\$2.26	\$2.17
ATY	Atico Mng Co	20,000	\$3,225	2	\$0.16	\$0.16	\$0.17	\$0.16
AU	Aurion Res	13,000	\$8,320	2	\$0.64	\$0.64	\$0.64	\$0.64
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	181,000	\$44,740	25	\$0.24	\$0.24	\$0.26	\$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	722	\$43	1	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.15	\$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	\$19,680	8	\$0.35	\$0.35	\$0.36	\$0.35
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	21,000	\$8,190	5	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	5,038	\$982	2	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	41,444	\$3,675	7	\$0.09	\$0.09	\$0.09	\$0.08
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	100,350	\$38,917	16	\$0.39	\$0.39	\$0.40	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$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	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	35,500	\$14,695	4	\$0.41	\$0.41	\$0.44	\$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	26,000	\$1,945	4	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Mtl	86,000	\$47,785	90	\$0.56	\$0.56	\$0.59	\$0.55
BIGG	BIGG Digital	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,000	\$5,160	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	42,000	\$8,203	4	\$0.20	\$0.20	\$0.20	\$0.20
BNXA	Banxa Hldgs	9,700	\$14,468	17	\$1.49	\$1.49	\$1.51	\$1.48
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	6,300	\$4,125	4	\$0.65	\$0.65	\$0.66	\$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	206,233	\$71,538	28	\$0.35	\$0.35	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	62,000	\$7,240	7	\$0.11	\$0.11	\$0.12	\$0.11
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	97,000	\$11,918	19	\$0.13	\$0.13	\$0.13	\$0.12
BSK	Blue Sky Ura	63,000	\$5,275	4	\$0.08	\$0.08	\$0.09	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	132,500	\$21,708	21	\$0.17	\$0.17	\$0.17	\$0.16
BTR	Bonterra Res	28,000	\$6,590	2	\$0.24	\$0.24	\$0.24	\$0.23
BTT	Bitterroot R	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	8,444	\$380	2	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	20,000	\$2,700	4	\$0.14	\$0.14	\$0.14	\$0.14
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	324,004	\$75,163	41	\$0.24	\$0.24	\$0.24	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$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	20,427	\$715	4	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	137,930	\$42,998	37	\$0.30	\$0.30	\$0.32	\$0.30
CBV	Cobra Ven Cp	347	\$47	1	\$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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	251,100	\$25,606	18	\$0.10	\$0.10	\$0.12	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,000	\$25,720	4	\$0.90	\$0.90	\$0.95	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	67,000	\$25,603	7	\$0.38	\$0.38	\$0.39	\$0.38
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	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$260	1	\$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	276,000	\$5,380	5	\$0.03	\$0.03	\$0.03	\$0.02
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	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
CLCO	Culico Mtls	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
CLIC	Comet Lithiu	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	400	\$472	1	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	74,645	\$60,494	54	\$0.82	\$0.82	\$0.83	\$0.79
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,440	4	\$0.74	\$0.74	\$0.74	\$0.70
CNX	Callinex Mns	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	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	13,500	\$3,783	5	\$0.29	\$0.29	\$0.29	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	82,000	\$9,020	7	\$0.11	\$0.11	\$0.11	\$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
CPS	Cdn Premium	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	253,251	\$150,793	67	\$0.60	\$0.60	\$0.63	\$0.55
CRI	Churchill Re	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	42,000	\$840	5	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	114,000	\$9,585	9	\$0.08	\$0.08	\$0.09	\$0.08
CTN	Centurion Mn	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	12,025	\$481	3	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	1,000	\$1,010	2	\$1.00	\$1.00	\$1.02	\$1.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.39	\$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	26,500	\$6,395	6	\$0.24	\$0.24	\$0.25	\$0.24
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	31,500	\$28,310	8	\$0.90	\$0.90	\$0.91	\$0.89
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	\$0.12	\$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	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	12,000	\$885	6	\$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	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	94,500	\$22,095	20	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	148,000	\$25,903	15	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	7,581	\$32,959	14	\$4.42	\$4.42	\$4.58	\$4.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	70,000	\$4,700	3	\$0.07	\$0.07	\$0.07	\$0.06
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$205	2	\$0.22	\$0.22	\$0.22	\$0.19
DLTA	Delta Res Lt	38,500	\$6,545	4	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	5,500	\$1,408	4	\$0.26	\$0.26	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,500	\$17,505	8	\$0.34	\$0.34	\$0.34	\$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	35,400	\$13,500	5	\$0.38	\$0.38	\$0.39	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	33,500	\$4,080	2	\$0.13	\$0.13	\$0.13	\$0.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	3,000	\$3,090	3	\$1.03	\$1.03	\$1.03	\$1.03
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	71,000	\$73,275	20	\$1.04	\$1.04	\$1.06	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	125,500	\$13,705	6	\$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	15,500	\$2,100	2	\$0.14	\$0.14	\$0.15	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	666	\$23	1	\$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 Al	14,500	\$17,110	1	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	42,000	\$5,250	3	\$0.13	\$0.13	\$0.13	\$0.12
EML	Elec Mtls (U	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	177,200	\$333,831	73	\$1.90	\$1.90	\$1.94	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	32,000	\$11,380	5	\$0.35	\$0.35	\$0.37	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	5,100	\$13,758	13	\$2.68	\$2.68	\$2.71	\$2.67
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$1,260	2	\$0.22	\$0.22	\$0.23	\$0.22
EOG	Eco (Atlanti	45,500	\$8,515	5	\$0.19	\$0.19	\$0.20	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	39,500	\$34,200	16	\$0.87	\$0.87	\$0.93	\$0.82
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	47,887	\$9,859	9	\$0.21	\$0.21	\$0.22	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	16,600	\$14,859	9	\$0.89	\$0.89	\$0.91	\$0.87
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	18,320	\$76,033	20	\$4.09	\$4.09	\$4.23	\$4.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	75,500	\$18,858	8	\$0.27	\$0.27	\$0.27	\$0.24
FAS	First Andes	38,000	\$2,560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$79,412	16	\$5.21	\$5.21	\$5.49	\$5.21
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	6,500	\$650	2	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	30,000	\$5,420	8	\$0.18	\$0.18	\$0.19	\$0.18
FMAN	Freeman Gld	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	18,000	\$915	2	\$0.05	\$0.05	\$0.06	\$0.05
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FMT	Fuerte Mtls	637	\$604	2	\$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	5,500	\$2,805	2	\$0.51	\$0.51	\$0.51	\$0.51
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	118,500	\$14,863	8	\$0.13	\$0.13	\$0.14	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	18,000	\$3,765	2	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	49,000	\$1,470	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	15,500	\$3,875	2	\$0.25	\$0.25	\$0.25	\$0.25
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	15,500	\$11,515	5	\$0.74	\$0.74	\$0.75	\$0.74
FTZ	Fitzroy Mnrl	33,500	\$5,505	3	\$0.16	\$0.16	\$0.18	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	5,000	\$25	3	\$0.01	\$0.01	\$0.01	\$0.01
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	89,500	\$22,408	14	\$0.25	\$0.25	\$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	1,300	\$2,288	2	\$1.76	\$1.76	\$1.76	\$1.76
FYL	Finlay Mnrls	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$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	\$1.12	\$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	122,000	\$1,220	5	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	37,500	\$7,313	3	\$0.20	\$0.20	\$0.20	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	92,500	\$24,280	48	\$0.26	\$0.26	\$0.28	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	35,000	\$4,875	3	\$0.14	\$0.14	\$0.14	\$0.14
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	3,000	\$985	4	\$0.34	\$0.34	\$0.34	\$0.33
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	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	110,000	\$26,335	17	\$0.24	\$0.24	\$0.25	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	160,800	\$178,289	56	\$1.09	\$1.09	\$1.19	\$0.99
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	68,013	\$157,243	46	\$2.34	\$2.34	\$2.38	\$2.14
GPAC	Grt Pac Gld	23,000	\$10,520	3	\$0.45	\$0.45	\$0.48	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	100,500	\$20,863	14	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	62,500	\$5,938	4	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	700	\$746	2	\$1.07	\$1.07	\$1.07	\$1.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	35,000	\$11,125	4	\$0.32	\$0.32	\$0.32	\$0.32
GR	Grt Atlantic	44,000	\$2,105	4	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	17,006	\$710	3	\$0.05	\$0.05	\$0.05	\$0.04
GRB	Greenbriar S	3,000	\$1,635	2	\$0.54	\$0.54	\$0.55	\$0.54
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	275,981	\$47,989	43	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	169,000	\$52,843	27	\$0.31	\$0.31	\$0.32	\$0.31
GSI	Gatekeeper S	118,100	\$66,403	28	\$0.61	\$0.61	\$0.61	\$0.52
GSP	Gensource Po	50,015	\$5,002	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	34,500	\$7,090	11	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	50,000	\$1,500	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
GWM	Galway Mtls	23,000	\$14,405	5	\$0.62	\$0.62	\$0.63	\$0.62
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	110,000	\$3,950	8	\$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	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	43,000	\$48,863	31	\$1.05	\$1.05	\$1.17	\$1.03
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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
HASH	Simply Solve	25,750	\$18,493	11	\$0.71	\$0.71	\$0.73	\$0.71
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	\$0.11	\$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	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
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	38,000	\$2,280	4	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	18,000	\$4,790	3	\$0.27	\$0.27	\$0.28	\$0.26
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	50	\$11	1	\$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	53,520	\$218,440	63	\$4.07	\$4.07	\$4.12	\$4.04
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	73	\$140	1	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.12	\$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	Falcones Pre	100,000	\$7,350	4	\$0.07	\$0.07	\$0.08	\$0.07
HPQ	HPQ Silicon	71,000	\$16,120	7	\$0.23	\$0.23	\$0.23	\$0.23
HPY	Happy Creek	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	172,975	\$164,849	106	\$0.95	\$0.95	\$0.98	\$0.91
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	20,000	\$4,500	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	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	840,212	\$165,191	87	\$0.19	\$0.19	\$0.21	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,566	\$24,312	9	\$1.66	\$1.66	\$1.68	\$1.61
ITR.WT	Integra R wt	92	\$64	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	2,000	\$180	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	54	\$9	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	3,100	\$294	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	25,000	\$11,015	15	\$0.44	\$0.44	\$0.45	\$0.44
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	50,000	\$3,500	2	\$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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$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	4,100	\$4,920	10	\$1.20	\$1.20	\$1.20	\$1.20
KLDC	Kirkland Lak	20,500	\$1,030	2	\$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	22,000	\$440	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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	5,000	\$4,080	4	\$0.79	\$0.79	\$0.84	\$0.79
KORE	Kore Mng Ltd	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	400	\$460	3	\$1.15	\$1.15	\$1.15	\$1.15
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	5,487	\$5,652	6	\$1.03	\$1.03	\$1.03	\$1.03
KTO	K2 Gld Corp.	31,500	\$4,960	4	\$0.16	\$0.16	\$0.17	\$0.15
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 Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	80,000	\$19,700	9	\$0.25	\$0.25	\$0.26	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,500	\$2,420	4	\$0.24	\$0.24	\$0.26	\$0.24
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	360,000	\$15,950	16	\$0.05	\$0.05	\$0.05	\$0.04
LGC	Lavras Gld C	16,800	\$39,701	6	\$2.36	\$2.36	\$2.43	\$2.29
LGN	Logan Egy Co	110,500	\$75,685	21	\$0.70	\$0.70	\$0.70	\$0.68
LI	Amern Lithiu	22,500	\$10,728	6	\$0.48	\$0.48	\$0.49	\$0.48
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	231,000	\$70,223	36	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	98,000	\$7,945	7	\$0.09	\$0.09	\$0.09	\$0.08
LITH	Lithium Chil	47,200	\$31,337	12	\$0.67	\$0.67	\$0.67	\$0.66
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	35,500	\$13,930	5	\$0.40	\$0.40	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,755	\$258,953	27	\$38.45	\$38.45	\$39.17	\$38.05
LMR	Lomiko Mtls	63,000	\$12,325	6	\$0.20	\$0.20	\$0.20	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	11,000	\$935	1	\$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
LOT	TomaGld Corp	75	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
LOU	Lucero Egy C	43,050	\$19,487	7	\$0.46	\$0.46	\$0.46	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	31,500	\$28,880	16	\$0.91	\$0.91	\$0.93	\$0.90
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	142,500	\$149,733	62	\$1.02	\$1.02	\$1.10	\$1.02
LUM	Lumina Gld C	101,504	\$61,178	18	\$0.58	\$0.58	\$0.63	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	27,750	\$2,081	5	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	40,042	\$13,289	6	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MATE	Blockmate Ve	322,500	\$74,895	32	\$0.24	\$0.24	\$0.25	\$0.22
MAU	Montage Gld	25,250	\$57,420	22	\$2.25	\$2.25	\$2.33	\$2.23
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.	129,500	\$11,425	12	\$0.09	\$0.09	\$0.09	\$0.09
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	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	MtIs 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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	47,038	\$8,855	7	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	63,100	\$4,367	5	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MIM	MiMedia Hldg	27,500	\$15,185	9	\$0.56	\$0.56	\$0.56	\$0.55
MINE	Inomin Mns l	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	8,500	\$1,063	2	\$0.13	\$0.13	\$0.13	\$0.13
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	13,400	\$55,132	17	\$4.11	\$4.11	\$4.13	\$4.09
MKR	Melkior Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	46,500	\$19,650	6	\$0.43	\$0.43	\$0.43	\$0.38
MMA	Midnight Su	15,000	\$12,670	3	\$0.85	\$0.85	\$0.85	\$0.83
MMG	Mtllic Mnrls	34,500	\$7,028	5	\$0.21	\$0.21	\$0.21	\$0.20
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	65,500	\$24,815	9	\$0.38	\$0.38	\$0.38	\$0.38
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	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	77,500	\$23,290	7	\$0.30	\$0.30	\$0.32	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	8,000	\$3,735	5	\$0.48	\$0.48	\$0.48	\$0.46
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	15,572	\$73,551	13	\$4.70	\$4.70	\$4.81	\$4.65
MTB	MTB MtIs Cor	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	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
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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	47,000	\$42,205	15	\$0.91	\$0.91	\$0.92	\$0.87
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
NCI	NTG Clarity	48,800	\$102,344	26	\$2.08	\$2.08	\$2.17	\$1.94
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	124,000	\$67,460	17	\$0.52	\$0.52	\$0.57	\$0.52
NDA	Neptune Digi	18,800	\$35,742	13	\$1.89	\$1.89	\$1.97	\$1.86
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	10,000	\$3,750	2	\$0.38	\$0.38	\$0.38	\$0.38
NEXG	NeXGld Mng C	25,200	\$19,155	12	\$0.75	\$0.75	\$0.77	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	67,975	\$171,897	58	\$2.59	\$2.59	\$2.59	\$2.49
NGC	Nthern Graph	15,500	\$2,430	5	\$0.16	\$0.16	\$0.16	\$0.15
NGEN	Nervgen Phar	4,000	\$12,020	4	\$2.99	\$2.99	\$3.01	\$2.99
NGMD	Nugen Medica	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	9,900	\$16,545	8	\$1.65	\$1.65	\$1.68	\$1.65
NIK.LH	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	48,500	\$18,960	8	\$0.40	\$0.40	\$0.40	\$0.38
NIM	Nicola Mng I	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,000	\$3,253	4	\$0.30	\$0.30	\$0.30	\$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
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	78,745	\$26,964	16	\$0.35	\$0.35	\$0.36	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSE	New Stratus	304,893	\$120,040	62	\$0.44	\$0.44	\$0.47	\$0.35
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	15,100	\$2,266	2	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	42,600	\$64,456	22	\$1.53	\$1.53	\$1.62	\$1.47
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	11,000	\$2,670	3	\$0.25	\$0.25	\$0.25	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$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	75,000	\$1,875	2	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	35,000	\$525	3	\$0.02	\$0.02	\$0.02	\$0.02
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	146,450	\$34,025	34	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	31,798	\$7,475	8	\$0.24	\$0.24	\$0.24	\$0.24
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ODV	Osisko Dev C	6,800	\$14,597	6	\$2.14	\$2.14	\$2.17	\$2.14
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	10,000	\$15,250	6	\$1.53	\$1.53	\$1.53	\$1.52
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
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	35,149	\$11,248	6	\$0.32	\$0.32	\$0.32	\$0.32
OMG	Omai Gld Mns	461,074	\$184,643	73	\$0.37	\$0.37	\$0.45	\$0.36
OMI	Orosur Mng I	189,500	\$41,223	120	\$0.22	\$0.22	\$0.24	\$0.19
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	17,000	\$765	3	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	54,500	\$21,995	5	\$0.38	\$0.38	\$0.41	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	27,500	\$6,188	2	\$0.23	\$0.23	\$0.23	\$0.23
OOR	Opus One Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,000	\$13,000	4	\$0.24	\$0.24	\$0.24	\$0.23
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	6,000	\$265	2	\$0.05	\$0.05	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	11,000	\$3,480	3	\$0.31	\$0.31	\$0.33	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$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	10,500	\$4,095	2	\$0.39	\$0.39	\$0.39	\$0.39
PA	Palamina Cor	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$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	\$0.60	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	122,000	\$4,270	5	\$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	74,000	\$1,480	3	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	145,000	\$2,895	7	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	55,000	\$6,975	4	\$0.14	\$0.14	\$0.14	\$0.13
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	1,100	\$54	2	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Stillwater	43,500	\$4,895	5	\$0.11	\$0.11	\$0.12	\$0.11
PGLD	P2 Gold Inc.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
PGZ	Pan Global R	18,000	\$2,610	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	12,500	\$3,575	3	\$0.29	\$0.29	\$0.29	\$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	27,000	\$14,005	7	\$0.53	\$0.53	\$0.53	\$0.50
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PLUR	Plurilock Se	85,500	\$30,345	14	\$0.36	\$0.36	\$0.38	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	85,209	\$216,942	142	\$2.50	\$2.50	\$2.61	\$2.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	45,550	\$75,388	52	\$1.71	\$1.71	\$1.71	\$1.63
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$840	2	\$0.26	\$0.26	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	6,000	\$2,385	8	\$0.40	\$0.40	\$0.40	\$0.39
PRG	Precipitate	69,500	\$8,693	4	\$0.13	\$0.13	\$0.13	\$0.13
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	96,601	\$711,147	112	\$7.39	\$7.39	\$7.62	\$6.91
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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	565,500	\$344,080	84	\$0.63	\$0.63	\$0.68	\$0.52
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	98,500	\$62,665	18	\$0.63	\$0.63	\$0.66	\$0.62
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	23,500	\$8,225	5	\$0.35	\$0.35	\$0.35	\$0.35
QTWO	Q2 Mtls Corp	17,500	\$17,485	15	\$0.99	\$0.99	\$1.00	\$0.98
QUIS	Quisitive Te	4,500	\$2,520	1	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	100	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$2,445	7	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,000	\$11,750	1	\$2.35	\$2.35	\$2.35	\$2.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Inv	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	10,300	\$1,547	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	211,500	\$78,010	22	\$0.36	\$0.36	\$0.38	\$0.36
RDU	Radius Gold	158,035	\$25,343	13	\$0.15	\$0.15	\$0.19	\$0.14
RE	RE Ryllties 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	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	119,000	\$85,050	59	\$0.71	\$0.71	\$0.77	\$0.67
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$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	11,700	\$24,948	6	\$2.16	\$2.16	\$2.16	\$2.12
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	51,400	\$41,240	24	\$0.79	\$0.79	\$0.81	\$0.79
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	19,000	\$3,925	9	\$0.20	\$0.20	\$0.22	\$0.20
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	13,500	\$10,440	4	\$0.75	\$0.75	\$0.78	\$0.75
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	\$0.15	\$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.	18,000	\$2,805	2	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	400	\$160	1	\$0.00	\$0.40	\$0.00	\$0.00
ROOF	Nthstar Clea	65,500	\$22,605	6	\$0.35	\$0.35	\$0.35	\$0.34
ROS	Roscan Gld C	149,000	\$8,195	6	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel 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	6,000	\$815	7	\$0.14	\$0.14	\$0.14	\$0.14
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
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	57,500	\$4,250	5	\$0.07	\$0.07	\$0.08	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	10,500	\$6,340	8	\$0.60	\$0.60	\$0.61	\$0.59
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	26,096	\$7,537	9	\$0.29	\$0.29	\$0.29	\$0.28
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$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	161,000	\$6,440	4	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	975	\$45	2	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,500	\$7,035	4	\$0.67	\$0.67	\$0.67	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	113,000	\$57,308	47	\$0.51	\$0.51	\$0.54	\$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
SBBC	Simply Bette	45,364	\$47,533	16	\$1.04	\$1.04	\$1.06	\$1.04
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
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	9,600	\$12,912	2	\$1.39	\$1.39	\$1.39	\$1.30
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	9,550	\$9,376	11	\$1.00	\$1.00	\$1.00	\$0.97
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	58,692	\$22,911	10	\$0.38	\$0.38	\$0.41	\$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	\$0.09	\$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	69,700	\$50,042	36	\$0.73	\$0.73	\$0.73	\$0.71
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,125	\$56,960	13	\$5.60	\$5.60	\$5.67	\$5.56
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$25,328	7	\$15.79	\$15.79	\$15.95	\$15.79
SGN	Scorpio Gld	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	70,019	\$7,352	3	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$720	4	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	33,300	\$11,219	10	\$0.34	\$0.34	\$0.34	\$0.34
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	21,000	\$3,305	5	\$0.16	\$0.16	\$0.16	\$0.15
SKRR	SKRR Expl In	9,000	\$2,475	2	\$0.28	\$0.28	\$0.28	\$0.28
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	171,600	\$60,832	50	\$0.35	\$0.35	\$0.36	\$0.35
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	34,500	\$21,535	8	\$0.63	\$0.63	\$0.63	\$0.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$18	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	64,647	\$10,707	9	\$0.17	\$0.17	\$0.17	\$0.16
SNV	Sonoro Egy L	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	43,800	\$27,287	14	\$0.64	\$0.64	\$0.64	\$0.62
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SPA	Spanish Moun	62,001	\$8,290	7	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	20,400	\$17,598	14	\$0.81	\$0.81	\$0.91	\$0.81
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	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,521	\$1,220	4	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	17,000	\$6,088	4	\$0.36	\$0.36	\$0.36	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.11	\$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	3,000	\$275	2	\$0.10	\$0.10	\$0.10	\$0.09
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	15,500	\$6,808	3	\$0.46	\$0.46	\$0.46	\$0.43
STU	Stuhini Expl	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	27,500	\$12,535	8	\$0.46	\$0.46	\$0.46	\$0.45
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	89,000	\$8,675	7	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	6,680	\$945	6	\$0.14	\$0.14	\$0.15	\$0.14
SVE	Svr One Res	29,808	\$7,628	5	\$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	300,350	\$45,264	36	\$0.15	\$0.15	\$0.16	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	1,102	\$826	3	\$0.75	\$0.75	\$0.75	\$0.75
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	14,700	\$53,103	12	\$3.64	\$3.64	\$3.64	\$3.55
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	68,100	\$24,238	13	\$0.36	\$0.36	\$0.36	\$0.35
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.	34,000	\$4,155	3	\$0.12	\$0.12	\$0.13	\$0.12
TAU	Thesis Gld I	9,700	\$6,984	4	\$0.72	\$0.72	\$0.72	\$0.72
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBLL	Tombill Mns	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	6,000	\$3,495	7	\$0.59	\$0.59	\$0.59	\$0.55
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.26	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TGOL	Thunder Gld	4,000	\$300	1	\$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
THRM	Therma BRt I	53,000	\$1,840	8	\$0.04	\$0.04	\$0.04	\$0.03
THX	Thor Expls L	72,000	\$28,045	8	\$0.40	\$0.40	\$0.40	\$0.39
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	18,500	\$4,590	2	\$0.25	\$0.25	\$0.25	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$2,855	2	\$0.31	\$0.31	\$0.31	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	90,000	\$4,960	4	\$0.06	\$0.06	\$0.06	\$0.06
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	781	\$109,756	14	\$140.14	\$140.14	\$141.90	\$140.14
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	1,750	\$158	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	14,500	\$11,745	7	\$0.80	\$0.80	\$0.82	\$0.79
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	46,000	\$6,825	4	\$0.15	\$0.15	\$0.15	\$0.15
TUK.WT	TUKTU Res wt	500	\$35	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	12,900	\$14,122	6	\$1.15	\$1.15	\$1.15	\$1.08
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	250	\$198	1	\$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
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	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
USCU	US Copper Co	52,000	\$3,120	5	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	23,000	\$905	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	361,241	\$33,544	30	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$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.	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	3,000	\$1,200	2	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	35,000	\$10,685	3	\$0.30	\$0.30	\$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	13,000	\$2,340	2	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	30,000	\$9,375	2	\$0.32	\$0.32	\$0.32	\$0.31
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,500	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	70,000	\$6,350	5	\$0.10	\$0.10	\$0.10	\$0.09
VRB	Vanadiumcorp	11,500	\$1,438	2	\$0.13	\$0.13	\$0.13	\$0.13
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Mnrs	0	\$0	0	\$0.00	\$0.14	\$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	4,000	\$140	3	\$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	\$6,765	3	\$0.57	\$0.57	\$0.61	\$0.57
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	184,000	\$9,200	6	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim Cor	1,650	\$54,717	10	\$33.02	\$33.02	\$33.23	\$33.02
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
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	71,800	\$16,211	14	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	42,500	\$5,275	8	\$0.12	\$0.12	\$0.13	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllica	66,000	\$2,310	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$9,875	2	\$0.40	\$0.40	\$0.40	\$0.40
WPR	CANPR Tech L	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	607,800	\$446,703	114	\$0.74	\$0.74	\$0.75	\$0.71
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	168,000	\$84,378	30	\$0.48	\$0.48	\$0.52	\$0.48
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	48,500	\$5,700	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.13	\$0.00	\$0.00
YES	Char Techs L	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	115,000	\$6,900	6	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$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.	13,700	\$45,894	23	\$3.29	\$3.29	\$3.45	\$3.29
ZEN	Zentek Ltd.	9,400	\$14,441	11	\$1.56	\$1.56	\$1.56	\$1.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,000	\$7,610	3	\$0.22	\$0.22	\$0.22	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	80,350	\$62,470	27	\$0.79	\$0.79	\$0.79	\$0.76
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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