



February 12, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,760,055	\$952,648,994	99,404	1,889	26,591,437	22,833,098	6,335,520	686	1,020	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
77 / 26	1,747,637,260	\$30,138,786,200	2,994,446

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	669,815	\$29,035,451	3,205	\$42.89	\$44.20	\$42.82
GLO	Global Atomic Corp J	552,650	\$307,311	204	\$0.58	\$0.59	\$0.49
BB	BlackBerry Limited	540,820	\$4,337,054	706	\$8.33	\$8.35	\$7.47
BABY	Else Nutrition J	529,000	\$8,235	265	\$0.02	\$0.02	\$0.02
XEG	iShares S&P/TSX Engy	509,925	\$8,909,189	623	\$17.41	\$17.80	\$17.36
AVL	Avalon Advncd Mtrl J	507,000	\$16,115	241	\$0.03	\$0.04	\$0.03
BKI	Black Iron Inc. J	462,400	\$90,588	47	\$0.21	\$0.21	\$0.18
HND	BetaProNatGas Lev Br	418,837	\$3,173,233	217	\$7.50	\$7.82	\$7.44
XIU	iShares S&P/TSX60 Un	373,110	\$14,533,982	661	\$38.95	\$39.05	\$38.79
ENB	Enbridge Inc.	364,524	\$23,529,696	1,894	\$64.46	\$64.89	\$64.24
TD	T.D. Bank	330,198	\$28,283,220	1,813	\$85.59	\$86.44	\$85.21
CVE	Cenovus Energy Inc.	326,379	\$7,143,668	1,182	\$21.73	\$22.40	\$21.48
BTO	B2Gold Corp.	311,975	\$1,134,998	795	\$3.65	\$3.69	\$3.60
FF	First Mining Gold J	300,850	\$39,737	40	\$0.13	\$0.14	\$0.13
FM	First Quantum Mnrl J	293,035	\$5,487,004	1,260	\$18.94	\$19.01	\$18.20
T	TELUS Corporation	288,027	\$5,996,153	1,016	\$20.84	\$20.90	\$20.72
AC	Air Canada Vote & VV	282,988	\$5,144,361	915	\$18.17	\$18.38	\$17.86
BCE	BCE Inc.	282,810	\$9,334,202	1,095	\$33.23	\$33.32	\$32.57
WCP	Whitecap Resources	280,066	\$2,742,694	669	\$9.74	\$9.90	\$9.69
BNS	Bank of Nova Scotia	271,987	\$19,713,672	1,351	\$72.91	\$72.94	\$72.12

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADE	Adex Mng Inc	637,000	\$7,180	12	\$0.01	\$0.02	\$0.01
SPA	Spanish Moun	425,500	\$59,645	13	\$0.14	\$0.15	\$0.14
GRSL	GR Svr Mng L	334,928	\$60,884	53	\$0.18	\$0.19	\$0.18
ARK	Arras Mnrls	324,300	\$266,319	101	\$0.81	\$0.92	\$0.77
GXU	Goviex Urani	314,000	\$11,015	149	\$0.04	\$0.04	\$0.04
QYOU	Qyou Media I	313,000	\$13,530	20	\$0.05	\$0.05	\$0.04
IPT	IMPACT Svr	281,530	\$55,458	28	\$0.20	\$0.20	\$0.19
ILI	Imagine Lith	256,000	\$5,120	3	\$0.02	\$0.02	\$0.02
GSHR	Gldshore Res	243,900	\$80,857	61	\$0.34	\$0.34	\$0.33
AAG	Aftermath Sv	243,500	\$134,535	111	\$0.58	\$0.58	\$0.54
GSVR	Guanajuato S	241,500	\$45,893	126	\$0.20	\$0.20	\$0.19
ECR	Cartier Res	222,000	\$26,710	14	\$0.13	\$0.13	\$0.12
HIVE	HIVE Digital	206,248	\$801,068	150	\$3.91	\$3.98	\$3.82
HSTR	HelioStar Mt	205,691	\$197,370	78	\$0.97	\$0.98	\$0.94
FTZ	Fitzroy Mnrl	201,500	\$37,123	17	\$0.19	\$0.20	\$0.17
LUCA	Luca Mng Cor	199,650	\$213,920	47	\$1.14	\$1.14	\$1.00
SLVR	Svr Tiger Mt	186,744	\$62,548	41	\$0.34	\$0.34	\$0.33
FUU	F3 Uranium C	182,000	\$42,920	101	\$0.24	\$0.25	\$0.24
WRLG	W Red Lake G	179,800	\$136,390	67	\$0.77	\$0.78	\$0.74
OMG	Omai Gld Mns	178,001	\$73,263	43	\$0.40	\$0.42	\$0.39

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 352,100

Number of Issues Traded: 12

Block Value: \$6,215,023

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
OTEX	Open Text Corp	\$40.06	49,800	\$1,994,988
DLR	GblX US\$ Cur A Un E	\$14.54	31,000	\$450,740
HOD	BetaPro CrdOilInvrBr	\$5.90	21,200	\$125,080
HOD	BetaPro CrdOilInvrBr	\$5.92	21,200	\$125,504
RQP	RBC Tgt27CDNCorp Bnd	\$18.37	20,000	\$367,400
BND	Purpose Gbl Bnd Fund	\$17.85	20,000	\$357,000
HOU	BetaPro CrdOilLevBul	\$12.73	19,500	\$248,235
HND	BetaProNatGas Lev Br	\$7.56	16,500	\$124,740
BANK	EvolveCdnBk&LfeCA UH	\$7.94	15,300	\$121,482
BB	BlackBerry Limited	\$7.64	15,100	\$115,364

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
OTEX	Open Text Corp	\$40.06	49,800	\$1,994,988
DLR	GblX US\$ Cur A Un E	\$14.54	31,000	\$450,740
XIU	iShares S&P/TSX60 Un	\$38.87	10,000	\$388,700
RQP	RBC Tgt27CDNCorp Bnd	\$18.37	20,000	\$367,400
BND	Purpose Gbl Bnd Fund	\$17.85	20,000	\$357,000
HOU	BetaPro CrdOilLevBul	\$12.73	19,500	\$248,235
XEG	iShares S&P/TSX Engy	\$17.51	14,000	\$245,140
XEG	iShares S&P/TSX Engy	\$17.48	14,000	\$244,720
XEG	iShares S&P/TSX Engy	\$17.47	14,000	\$244,580
XEG	iShares S&P/TSX Engy	\$17.46	14,000	\$244,440

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	37,818	\$181,909	156	\$4.77	\$4.77	\$4.88	\$4.77
AAV	Advantage Energy Ltd	47,820	\$459,117	199	\$9.56	\$9.56	\$9.75	\$9.51
ABX	Barrick Gold Corp	241,245	\$6,227,082	916	\$25.97	\$25.97	\$26.18	\$24.71
AC	Air Canada Vote & VV	282,988	\$5,144,361	915	\$18.17	\$18.17	\$18.38	\$17.86
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	108,969	\$993,866	178	\$9.07	\$9.07	\$9.32	\$8.95
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	19,813	\$942,595	98	\$47.67	\$47.67	\$47.77	\$46.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,200	\$41,395	14	\$18.99	\$18.99	\$18.99	\$18.56
ACX	ACT Energy Tech Ltd.	6,300	\$38,063	17	\$6.02	\$6.02	\$6.14	\$6.01
AD.UN	Alaris Eq Part Tr Un	13,943	\$278,901	41	\$20.03	\$20.03	\$20.08	\$19.86
ADCO	Adcore Inc. J	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
ADEN	ADENTRA Inc.	14,861	\$501,710	51	\$33.56	\$33.56	\$34.22	\$33.44
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,536	\$26,790	5	\$17.57	\$17.57	\$17.57	\$17.23
ADW.A	Andrew Peller A NV	8,900	\$42,638	9	\$4.82	\$4.82	\$4.85	\$4.75
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	89,085	\$12,620,216	621	\$142.17	\$142.17	\$143.63	\$139.21
AFN	Ag Growth Int'l Inc.	8,516	\$324,630	35	\$38.26	\$38.26	\$38.56	\$37.68
AG	First Majestic J	127,306	\$1,048,926	246	\$8.26	\$8.26	\$8.46	\$8.03
AGF.B	AGF Management B NV	1,600	\$17,176	6	\$10.77	\$10.77	\$10.80	\$10.69
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	144,161	\$4,692,426	624	\$32.63	\$32.63	\$32.87	\$32.11
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	22,019	\$238,339	62	\$10.81	\$10.81	\$10.89	\$10.76
AIDX	HealWELL AI J SV A	54,695	\$93,322	26	\$1.74	\$1.74	\$1.74	\$1.62
AIF	Altus Group Limited	12,896	\$738,325	65	\$56.78	\$56.78	\$58.04	\$56.76
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
AII	Almonty Industries J	65,080	\$128,624	47	\$1.99	\$1.99	\$2.01	\$1.92
AIM	Aimia Inc.	5,100	\$12,564	7	\$2.46	\$2.46	\$2.48	\$2.39
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.	46,231	\$1,600,366	184	\$34.57	\$34.57	\$34.79	\$34.46
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$6,374	2	\$21.26	\$21.26	\$21.26	\$21.22
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALC	Algoma Central Corp	1,600	\$24,508	5	\$15.33	\$15.33	\$15.33	\$15.31
ALS	Altius Minerals Corp	6,426	\$171,692	33	\$26.65	\$26.65	\$26.93	\$26.55
ALYA	Alithya Group J A SV	2,600	\$4,576	1	\$1.76	\$1.76	\$1.76	\$1.76
AMAX	Ham GldPrY MaxTM ETF	2,742	\$60,247	8	\$21.92	\$21.92	\$22.05	\$21.76
AMC	Arizona Mtls Corp. J	17,900	\$26,450	13	\$1.49	\$1.49	\$1.50	\$1.45
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	400	\$6,321	4	\$15.73	\$15.73	\$15.83	\$15.73
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	7,337	\$339,342	31	\$45.85	\$45.85	\$46.74	\$45.78
ANRG	Anaergia Inc.	5,080	\$5,831	6	\$1.14	\$1.14	\$1.15	\$1.14
AOI	Africa Oil Corp. J	54,875	\$104,488	75	\$1.89	\$1.89	\$1.92	\$1.89
AOT	Ascot Resources J	105,310	\$15,268	13	\$0.15	\$0.15	\$0.15	\$0.15
AP.UN	Allied Prop. REIT Un	52,211	\$887,173	144	\$16.96	\$16.96	\$17.06	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	14,400	\$22,470	15	\$1.56	\$1.56	\$1.58	\$1.55
APR.UN	Automotive Pty Un	2,004	\$20,545	9	\$10.21	\$10.21	\$10.33	\$10.21
APS	Aptose Biosciences	101,500	\$32,625	15	\$0.34	\$0.34	\$0.36	\$0.30
AQN	Algonquin Pwr & Util	240,401	\$1,609,684	302	\$6.73	\$6.73	\$6.76	\$6.50
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$19,760	2	\$24.70	\$24.70	\$24.70	\$24.70
ARA	Aclara Res Inc. J	12,056	\$6,520	4	\$0.54	\$0.54	\$0.55	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,046	\$540,578	103	\$23.50	\$23.50	\$23.61	\$23.26
ARG	Amerigo Resources J	31,550	\$57,712	36	\$1.84	\$1.84	\$1.84	\$1.81
ARIS	Aris Mng Corp.	68,069	\$398,033	138	\$5.93	\$5.93	\$5.93	\$5.64
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.	119,533	\$3,143,583	521	\$26.23	\$26.23	\$27.02	\$26.04
ASCU	Arizona Sonoran J	8,687	\$17,509	6	\$2.07	\$2.07	\$2.07	\$1.96
ASM	Avino Silver & Gld J	117,200	\$235,618	122	\$2.04	\$2.04	\$2.05	\$1.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,314	\$15,182	12	\$11.48	\$11.48	\$11.72	\$11.48
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	\$0.37	\$0.00	\$0.00
ATD	Alimentation Couche	121,195	\$8,764,017	735	\$72.52	\$72.52	\$72.55	\$71.87
ATH	Athabasca Oil Corp	201,759	\$995,300	321	\$4.94	\$4.94	\$4.96	\$4.85
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	36,744	\$2,634,722	236	\$71.31	\$71.31	\$73.34	\$70.96
ATS	ATS Corporation	20,247	\$841,858	110	\$41.76	\$41.76	\$41.81	\$41.06
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	94,228	\$6,597,146	500	\$69.90	\$69.90	\$70.64	\$69.29
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	15,817	\$4,042	4	\$0.26	\$0.26	\$0.26	\$0.26
AVL	Avalon Advncd Mtrl J	507,000	\$16,115	241	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	20,300	\$155,100	54	\$7.61	\$7.61	\$7.71	\$7.61
AYA	Aya Gold & Silvr J	144,600	\$1,756,475	373	\$12.13	\$12.13	\$12.47	\$11.65
BABY	Else Nutrition J	529,000	\$8,235	265	\$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	64,072	\$5,035,961	352	\$78.76	\$78.76	\$79.65	\$77.95
BANK	EvolveCdnBk&LfeCA UH	77,184	\$612,687	46	\$7.97	\$7.97	\$7.97	\$7.92
BASE	EvolveGlbMatMin Heg	200	\$4,606	1	\$23.03	\$23.03	\$23.03	\$23.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	540,820	\$4,337,054	706	\$8.33	\$8.33	\$8.35	\$7.47
BBD.A	Bombardier CI A MV	600	\$47,964	3	\$80.43	\$80.43	\$80.43	\$79.45
BBD.B	Bombardier CI B SV	78,267	\$6,376,692	482	\$82.35	\$82.35	\$82.61	\$79.78
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	200	\$4,235	2	\$21.15	\$21.15	\$21.20	\$21.15
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,293	\$44,441	8	\$34.43	\$34.43	\$34.43	\$34.19
BBUC	Brookfld Bus Corp SV	14,550	\$526,613	71	\$36.08	\$36.08	\$36.65	\$35.95
BCE	BCE Inc.	282,810	\$9,334,202	1,095	\$33.23	\$33.23	\$33.32	\$32.57
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$27,455	2	\$17.12	\$17.12	\$17.21	\$17.12
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
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	1,700	\$27,991	3	\$16.43	\$16.43	\$16.49	\$16.43
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	\$16.86	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,000	\$17,223	2	\$17.24	\$17.24	\$17.24	\$17.07
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	2,400	\$12,855	5	\$5.40	\$5.40	\$5.40	\$5.25
BDGI	Badger Infrassolutn	7,639	\$303,975	33	\$39.09	\$39.09	\$40.32	\$39.09
BDI	Black Diamond Group	2,000	\$17,501	4	\$8.72	\$8.72	\$8.87	\$8.72
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	12,447	\$299,522	68	\$23.94	\$23.94	\$24.59	\$23.89
BEI.UN	Boardwalk REIT Un	7,945	\$515,131	50	\$64.76	\$64.76	\$65.00	\$64.62
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	1,100	\$26,290	2	\$23.90	\$23.90	\$23.90	\$23.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,249	\$579,324	94	\$31.76	\$31.76	\$31.98	\$31.16
BEPC	Brookfld RenewA ExSV	39,556	\$1,521,623	217	\$38.83	\$38.83	\$38.90	\$37.55
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	4,300	\$69,748	7	\$16.26	\$16.26	\$16.26	\$16.21
BFIN	BromptonNA FinDivCAD	1,500	\$38,134	2	\$25.43	\$25.43	\$25.43	\$25.42
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	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,700	\$83,704	6	\$49.30	\$49.30	\$49.30	\$49.20
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
BHC	Bausch Health Co	12,590	\$114,789	66	\$9.09	\$9.09	\$9.19	\$9.05
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrassPr9	1,300	\$32,162	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	21,491	\$1,002,838	148	\$46.57	\$46.57	\$46.98	\$46.49
BIPC	Brookfld Infrass A SV	21,118	\$1,227,869	103	\$58.53	\$58.53	\$58.69	\$57.13
BIR	Birchcliff Energy	82,678	\$473,386	139	\$5.71	\$5.71	\$5.77	\$5.70
BITF	Bitfarms Ltd. J	197,150	\$380,188	62	\$1.94	\$1.94	\$1.98	\$1.85
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	21,125	\$243,554	46	\$11.51	\$11.51	\$11.57	\$11.49
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BKCC	GblX EqLWt Cn BnkCv	1,022	\$14,737	8	\$14.42	\$14.42	\$14.43	\$14.41
BKCL	GblX EnEqWgtCdnBk Cv	16,710	\$320,906	28	\$19.21	\$19.21	\$19.27	\$19.16
BKI	Black Iron Inc. J	462,400	\$90,588	47	\$0.21	\$0.21	\$0.21	\$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.	200	\$4,752	2	\$23.76	\$23.76	\$23.76	\$23.76
BLDP	Ballard Power Sys	123,860	\$252,949	121	\$2.07	\$2.07	\$2.09	\$1.92
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	21,326	\$546,230	78	\$25.81	\$25.81	\$25.83	\$25.24
BMAX	Bromptn EnhMultAsset	5,700	\$81,421	9	\$14.33	\$14.33	\$14.33	\$14.26
BMO	Bank of Montreal	101,473	\$14,290,727	719	\$140.94	\$140.94	\$142.19	\$140.40
BMO.PR.E	Bk of Mon Pr Ser 44	15	\$387	1	\$0.00	\$25.77	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	55,168	\$4,596,352	370	\$83.67	\$83.67	\$83.77	\$82.77
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$24,315	2	\$24.26	\$24.26	\$24.37	\$24.26
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$24,512	2	\$24.50	\$24.50	\$24.53	\$24.50
BN.PF.J	Brookfld Corp. Pr 48	700	\$16,948	2	\$24.34	\$24.34	\$24.34	\$24.19
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	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
BN.PR.B	Brookfld Corp Pr 2	600	\$7,422	1	\$12.37	\$12.37	\$12.37	\$12.37
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	\$12.44	\$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	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.78	\$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	3,600	\$64,311	16	\$17.85	\$17.85	\$17.90	\$17.85
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	28,700	\$512,111	19	\$17.84	\$17.84	\$17.85	\$17.80
BNE	Bonterra Energy Corp	16,500	\$60,361	28	\$3.59	\$3.59	\$3.70	\$3.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BNS	Bank of Nova Scotia	271,987	\$19,713,672	1,351	\$72.91	\$72.91	\$72.94	\$72.12
BNT	Brookfld With SolLtd	1,151	\$95,810	10	\$83.61	\$83.61	\$83.61	\$82.91
BOND	Evolve EnhnYldBnd Hg	9,658	\$177,981	21	\$18.43	\$18.43	\$18.47	\$18.36
BOND.B	Ev Enh Yld Bnd C Uhg	2,800	\$55,824	7	\$19.92	\$19.92	\$19.95	\$19.92
BOND.U	Ev Enh Yld Bnd U Uhg	6,300	\$118,559	19	\$18.87	\$18.87	\$18.87	\$18.80
BOS	Airboss of America J	1,300	\$5,228	7	\$4.06	\$4.06	\$4.08	\$3.92
BPF.UN	Boston Pizza Fnd Un	5,800	\$100,870	13	\$17.40	\$17.40	\$17.44	\$17.36
BPO.PR.A	Brookfld Office PrAA	800	\$13,752	1	\$17.19	\$17.19	\$17.19	\$17.19
BPO.PR.C	Brookfld Office PrCC	200	\$4,371	2	\$21.90	\$21.90	\$21.90	\$21.81
BPO.PR.E	Brookfld Office PrEE	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.G	Brookfld Office PrGG	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
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	1,000	\$22,844	2	\$22.83	\$22.83	\$22.85	\$22.83
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$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	4,649	\$36,189	7	\$7.77	\$7.77	\$7.87	\$7.77
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	37,000	\$25,900	4	\$0.70	\$0.70	\$0.70	\$0.70
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,400	\$73,736	10	\$8.78	\$8.78	\$8.78	\$8.77
BSX	Belo Sun Mining J	116,500	\$25,553	12	\$0.22	\$0.22	\$0.23	\$0.21
BTB.UN	BTB REIT Un	16,322	\$54,018	16	\$3.31	\$3.31	\$3.33	\$3.30
BTCC	Purpose BitcnCA CrHg	43,441	\$773,138	86	\$17.95	\$17.95	\$18.07	\$17.51
BTCC.B	Purpose BitcnCA NCHg	37,915	\$736,701	58	\$19.59	\$19.59	\$19.69	\$19.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,640	\$28,221	4	\$17.45	\$17.45	\$17.45	\$17.10
BTCQ	3iQ Bitcoin ETF Un	1,100	\$24,008	6	\$21.98	\$21.98	\$21.98	\$21.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,326	\$695,898	46	\$20.42	\$20.42	\$20.50	\$19.92
BTCX.U	CI GalBitcnETF UH US	850	\$15,073	3	\$18.07	\$18.07	\$18.07	\$17.68
BTCY	Purpose Btcn Yld Un	34,366	\$294,236	37	\$8.60	\$8.60	\$8.63	\$8.40
BTCY.B	Purpose BtcnYldNC HG	3,600	\$37,580	5	\$10.54	\$10.54	\$10.54	\$10.33
BTCY.U	PurposeBtcnYldNCH US	500	\$4,125	1	\$8.25	\$8.25	\$8.25	\$8.25
BTE	Baytex Energy Corp.	199,583	\$713,592	294	\$3.52	\$3.52	\$3.69	\$3.51
BTO	B2Gold Corp.	311,975	\$1,134,998	795	\$3.65	\$3.65	\$3.69	\$3.60
BU	Burcon NutraSci J	15,500	\$1,545	3	\$0.09	\$0.09	\$0.10	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	13,300	\$95,095	15	\$7.15	\$7.15	\$7.15	\$7.15
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	1,353	\$321,370	15	\$237.69	\$237.69	\$238.78	\$236.39
BYL	Baylin Tech Inc. J	2,500	\$828	2	\$0.34	\$0.34	\$0.34	\$0.33
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	32,995	\$1,111,601	149	\$33.63	\$33.63	\$34.02	\$33.56
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,411	6	\$44.86	\$44.86	\$44.89	\$44.84
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,400	\$61,619	10	\$14.02	\$14.02	\$14.05	\$13.96
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	3,700	\$98,492	9	\$26.65	\$26.65	\$26.65	\$26.53
CAPJ	Cap Gr Int EqSel ETF	800	\$20,684	8	\$25.87	\$25.87	\$25.87	\$25.83
CAPM	CapGr MS Inc Sel ETF	4,700	\$116,549	8	\$24.80	\$24.80	\$24.80	\$24.79
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,203	\$1,773,567	218	\$40.89	\$40.89	\$41.36	\$40.83
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	850	\$16,804	3	\$19.78	\$19.78	\$19.78	\$19.78
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.	19,922	\$250,289	63	\$12.54	\$12.54	\$12.74	\$12.49
CASH	GblX HlntSvgs ETF A	16,457	\$823,455	40	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	1,400	\$33,005	2	\$23.57	\$23.57	\$23.58	\$23.57
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$17,003	2	\$24.29	\$24.29	\$24.29	\$24.29
CBH	iShre 1-10CorpBnd Un	5,600	\$100,401	2	\$17.93	\$17.93	\$17.93	\$17.92
CBIL	GblX 0-3 Mon T-bl E	21,426	\$1,072,371	62	\$50.05	\$50.05	\$50.05	\$50.05
CBIN	CI Bal IncmAst Alloc	700	\$15,785	1	\$22.55	\$22.55	\$22.55	\$22.55
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,000	\$46,120	4	\$9.23	\$9.23	\$9.23	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,776	\$32,659	5	\$18.39	\$18.39	\$18.39	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,387	\$341,379	44	\$63.52	\$63.52	\$63.60	\$63.01
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	29,440	\$2,062,387	163	\$70.33	\$70.33	\$70.55	\$68.91
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
CCO	Cameco Corporation	76,581	\$5,471,752	354	\$70.88	\$70.88	\$72.78	\$70.36
CCOM	CI Auspice Cmdty Heg	6,500	\$125,999	14	\$19.41	\$19.41	\$19.41	\$19.35
CCRE	CIBC CoreFixdIncm Un	7,000	\$126,019	9	\$18.00	\$18.00	\$18.03	\$18.00
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	8,900	\$133,226	14	\$14.98	\$14.98	\$14.98	\$14.95
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	9,300	\$19,508	2	\$2.13	\$2.13	\$2.13	\$2.06
CDZ	iShr CdnDivAristo Un	4,275	\$151,468	15	\$35.47	\$35.47	\$35.49	\$35.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	800	\$30,486	4	\$38.15	\$38.15	\$38.15	\$38.08
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	500	\$13,235	1	\$26.47	\$26.47	\$26.47	\$26.47
CEU	CES Energy Solutn	72,021	\$644,174	159	\$8.93	\$8.93	\$9.06	\$8.83
CEW	iShares EqWeight Un	1,751	\$36,291	5	\$20.76	\$20.76	\$20.76	\$20.70
CF	Canaccord Genuity	20,800	\$172,180	88	\$8.32	\$8.32	\$8.34	\$8.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
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	1,400	\$8,666	3	\$6.19	\$6.19	\$6.19	\$6.19
CFOU	BetaProSPTSXFin 2xBl	2,900	\$92,685	6	\$32.04	\$32.04	\$32.04	\$31.75
CFP	Canfor Corporation	30,227	\$449,008	107	\$14.82	\$14.82	\$15.05	\$14.73
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,700	\$65,852	8	\$3.92	\$3.92	\$4.01	\$3.91
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CG	Centerra Gold Inc.	67,978	\$643,818	238	\$9.50	\$9.50	\$9.61	\$9.38
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,476	3	\$17.46	\$17.46	\$17.46	\$17.46
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	300	\$2,575	3	\$8.56	\$8.56	\$8.60	\$8.56
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,800	\$59,607	4	\$21.27	\$21.27	\$21.30	\$21.27
CGIN.U	CI GblInvestGrdHg US	2,000	\$43,080	2	\$21.54	\$21.54	\$21.54	\$21.54
CGL	iShare GldBulHdgd Un	40,170	\$918,811	80	\$22.88	\$22.88	\$22.93	\$22.79
CGL.C	iShare GldBul Nn-Hdg	2,700	\$94,261	10	\$34.90	\$34.90	\$34.98	\$34.86
CGLO	CIBC Gbl Growth Un	2,700	\$83,418	8	\$30.96	\$30.96	\$30.96	\$30.79
CGO	Cogeco Inc. SV	1,364	\$74,655	9	\$54.81	\$54.81	\$54.86	\$54.43
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,071	\$94,585	19	\$30.80	\$30.80	\$30.83	\$30.73
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
CGX	Cineplex Inc.	233,720	\$2,616,379	800	\$11.46	\$11.46	\$11.56	\$10.72
CGXF	CI Gld+GiantCovr Heg	3,400	\$41,968	4	\$12.32	\$12.32	\$12.37	\$12.27
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,858	\$142,147	18	\$49.52	\$49.52	\$50.00	\$49.52
CHE.UN	Chemtrade Logistc Un	26,423	\$267,184	67	\$10.10	\$10.10	\$10.14	\$10.07
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,360	\$577,065	110	\$13.28	\$13.28	\$13.37	\$13.24
CHPS	GblX Semiconduct Inx	2,400	\$94,287	8	\$39.59	\$39.59	\$39.59	\$39.09
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,604	\$50,339	6	\$19.29	\$19.29	\$19.36	\$19.29
CIA	Champion Iron Ord J	15,238	\$78,418	72	\$5.16	\$5.16	\$5.19	\$5.12
CI	CI ArtInt ETF C\$SRUN	1,700	\$47,174	3	\$27.77	\$27.77	\$27.82	\$27.71
CIBR	1st Tr NasdaqCybrsec	100	\$5,797	1	\$57.97	\$57.97	\$57.97	\$57.97
CIC	CI CdnBks CovCallncm	1,050	\$12,663	4	\$12.06	\$12.06	\$12.06	\$12.06
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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,900	\$240,311	22	\$48.86	\$48.86	\$49.12	\$48.86
CIGI	Colliers Intl Grp SV	5,320	\$994,117	47	\$186.12	\$186.12	\$188.74	\$185.76
CINF	CI GblInfrasPrivPI\$C	4,000	\$109,359	5	\$27.32	\$27.32	\$27.36	\$27.31
CINT	CIBC Int'l Equity Un	6,100	\$146,203	13	\$23.94	\$23.94	\$24.09	\$23.80
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.	33,627	\$1,051,979	136	\$31.29	\$31.29	\$31.32	\$31.25
CJ	Cardinal Energy	103,754	\$667,532	94	\$6.39	\$6.39	\$6.48	\$6.38
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	53,315	\$4,945	7	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	15,905	\$1,746,067	129	\$109.12	\$109.12	\$111.09	\$108.83
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,000	\$244,568	30	\$17.47	\$17.47	\$17.48	\$17.46
CLG	iShre 1-10GovtBnd Un	13,800	\$239,514	8	\$17.35	\$17.35	\$17.36	\$17.35
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	56,831	\$10,427,356	428	\$184.70	\$184.70	\$187.15	\$175.64
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	103,195	\$9,033,461	601	\$88.16	\$88.16	\$88.16	\$87.11
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,691	3	\$25.36	\$25.36	\$25.40	\$25.35
CMAG	CI MunroAltGlbGrowC\$	1,000	\$39,120	2	\$39.25	\$39.25	\$39.25	\$38.99
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$19,456	4	\$19.46	\$19.46	\$19.46	\$19.43
CMDO.U	CI AltDiversOpportUS	2,800	\$55,440	1	\$19.80	\$19.80	\$19.80	\$19.80
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	104,692	\$966,772	336	\$9.14	\$9.14	\$9.69	\$8.76
CMGG	CI Munro GrowthEq C\$	365	\$12,883	4	\$35.33	\$35.33	\$35.33	\$35.20
CMGG.U	CI MunroGrwthEqUS Hg	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
CMNY	CI Money Mkt ETF Un	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
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	12,050	\$603,390	31	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	3,100	\$49,817	2	\$16.07	\$16.07	\$16.07	\$16.07
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	8,800	\$111,430	17	\$12.68	\$12.68	\$12.69	\$12.65
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
CNDD	BetaProS&PTSX60-2xBr	18,400	\$407,371	18	\$22.17	\$22.17	\$22.21	\$22.04
CNDI	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	1,000	\$29,062	2	\$29.09	\$29.09	\$29.09	\$29.05
CNDX	GblX SP/TSX60 Inx A	200	\$5,767	2	\$28.86	\$28.86	\$28.86	\$28.81
CNE	Canacol Energy	13,200	\$49,182	9	\$3.70	\$3.70	\$3.86	\$3.68
CNL	Collective Mining J	48,500	\$409,580	55	\$8.54	\$8.54	\$8.65	\$8.28
CNQ	Canadian Natural Res	669,815	\$29,035,451	3,205	\$42.89	\$42.89	\$44.20	\$42.82
CNR	Cdn Nat'l Railway	40,837	\$5,983,385	310	\$146.65	\$146.65	\$147.07	\$144.95
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,014	2	\$20.99	\$20.99	\$21.03	\$20.99
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,100	\$47,294	2	\$43.00	\$43.00	\$43.00	\$42.94
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	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
COPR	Coppennico MetalsInc	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,120	\$204,306	13	\$65.37	\$65.37	\$65.55	\$65.30
CP	Cdn Pacific Kansas	97,585	\$10,842,532	668	\$111.21	\$111.21	\$111.74	\$109.77
CPD	iShares CdnPref Un	5,900	\$75,431	11	\$12.77	\$12.77	\$12.80	\$12.77
CPH	Cipher Pharma	5,258	\$68,391	18	\$12.99	\$12.99	\$13.04	\$12.98
CPLS	CIBC Core+Fixed Incm	600	\$10,848	2	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	92,806	\$4,913,604	513	\$52.81	\$52.81	\$53.62	\$52.25

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	\$24.70	\$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	10,900	\$20,403	56	\$1.86	\$1.86	\$1.88	\$1.84
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,900	\$13,776	13	\$2.82	\$2.82	\$2.84	\$2.79
CROP	Purpose CreditOpp Un	10,800	\$204,338	15	\$18.88	\$18.88	\$18.93	\$18.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,211	\$428,108	79	\$13.71	\$13.71	\$13.77	\$13.68
CRRX	CareRx Corp. J	10,500	\$28,353	4	\$2.70	\$2.70	\$2.72	\$2.68
CRT.UN	CT RI Est Invest Un	12,757	\$188,905	37	\$14.76	\$14.76	\$14.86	\$14.76
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	152,158	\$1,301,208	563	\$8.56	\$8.56	\$8.66	\$8.42
CSAV	CI HIInterestSvgs Un	1,700	\$85,119	6	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$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	41,233	\$663,938	128	\$16.11	\$16.11	\$16.21	\$15.97
CSU	Constellation Softwr	457	\$2,225,470	18	\$4,875.23	\$4875.23	\$4875.23	\$4857.45
CSW.A	Corby Spirit&Wine A	700	\$9,344	3	\$13.37	\$13.37	\$13.37	\$13.22
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	19,504	\$3,069,138	166	\$157.40	\$157.40	\$158.25	\$156.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	79,086	\$427,071	106	\$5.40	\$5.40	\$5.41	\$5.40
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,955	\$1,527,139	180	\$33.99	\$33.99	\$34.05	\$33.81
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$13,587	1	\$19.41	\$19.41	\$19.41	\$19.41
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67
CUD	iShare US DivGrow Un	3,300	\$174,719	14	\$52.98	\$52.98	\$53.12	\$52.77
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	49,700	\$103,363	18	\$2.09	\$2.09	\$2.10	\$2.03
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.61	\$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	7,992	\$138,708	12	\$17.38	\$17.38	\$17.38	\$17.30
CVE	Cenovus Energy Inc.	326,379	\$7,143,668	1,182	\$21.73	\$21.73	\$22.40	\$21.48
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	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$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	197,898	\$1,561,409	295	\$8.01	\$8.01	\$8.24	\$7.49
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$8,145	1	\$27.15	\$27.15	\$27.15	\$27.15
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	3,100	\$49,791	3	\$16.08	\$16.08	\$16.08	\$16.05
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
CXB	Calibre Mining Corp.	200,485	\$588,298	322	\$2.93	\$2.93	\$2.97	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.20	\$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	2,200	\$166,846	10	\$76.63	\$76.63	\$76.63	\$75.26
CYBR	Evolve Cyber Sec Heg	400	\$22,316	2	\$55.79	\$55.79	\$55.79	\$55.79
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	300	\$6,660	2	\$22.20	\$22.20	\$22.20	\$22.20
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$24,893	2	\$22.63	\$22.63	\$22.63	\$22.63
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,514	\$139,408	10	\$92.04	\$92.04	\$92.46	\$91.68
DBM	Doman Bldg Materials	36,300	\$277,941	50	\$7.66	\$7.66	\$7.68	\$7.63
DBO	D-Box Tech Inc. A J	21,000	\$3,045	3	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	26,500	\$52,936	18	\$1.98	\$1.98	\$2.04	\$1.95
DCBC	DesCad CrpBnd IdxEtf	1,000	\$21,090	7	\$21.08	\$21.08	\$21.10	\$21.04
DCBO	Docebo Inc. J	1,904	\$114,267	9	\$59.52	\$59.52	\$60.40	\$59.52
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	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,600	\$32,674	4	\$5.83	\$5.83	\$5.84	\$5.83
DF.PRA	Dividend 15SplT 2 Pr	300	\$3,270	3	\$10.90	\$10.90	\$10.90	\$10.90
DFN	Dividend 15 Splt A	42,512	\$250,295	55	\$5.90	\$5.90	\$5.90	\$5.87
DFN.PRA	Dividend 15 Splt Pr	12,000	\$129,398	14	\$10.79	\$10.79	\$10.79	\$10.77
DFY	Definity Fin Corp.	16,407	\$1,009,446	96	\$61.60	\$61.60	\$62.21	\$60.59
DGR	CI USDiv GrlDx ETFH	2,600	\$124,820	8	\$48.07	\$48.07	\$48.10	\$47.87
DGR.B	CI USDivGrlDx ETFNHG	200	\$11,314	2	\$56.59	\$56.59	\$56.59	\$56.55
DGR.U	CI USQlyDiv GrlDxETF	1,600	\$34,912	1	\$21.82	\$21.82	\$21.82	\$21.82
DGRC	CICA QualDvGr ETFNH	5,465	\$220,462	16	\$40.29	\$40.29	\$40.48	\$40.24
DGS	Div Growth Splt CI A	23,800	\$153,096	20	\$6.42	\$6.42	\$6.49	\$6.39
DGS.PRA	Div Growth Split Pr	6,900	\$75,484	24	\$10.98	\$10.98	\$10.98	\$10.90
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,100	\$72,501	19	\$11.95	\$11.95	\$12.00	\$11.77
DIAM	Star Diamond Corp J	74,000	\$2,940	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,600	\$12,422	4	\$4.78	\$4.78	\$4.78	\$4.77
DIR.UN	Dream Industrl REIT	109,801	\$1,277,417	175	\$11.63	\$11.63	\$11.71	\$11.50
DISC	BMO Gbl ConsmrDiscr	200	\$6,970	2	\$44.98	\$44.98	\$44.98	\$44.72
DIV	Divers Rylty Corp.	23,260	\$65,630	26	\$2.81	\$2.81	\$2.83	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
DLCG	Dominion Lending J A	7,925	\$67,764	9	\$8.49	\$8.49	\$8.59	\$8.32
DLR	GblX US\$ Cur A Un E	217,993	\$3,170,868	180	\$14.54	\$14.54	\$14.58	\$14.51
DLR.U	GblX US\$Cur A USF E	7,438	\$75,676	10	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
DML	Denison Mines Corp	119,631	\$302,504	97	\$2.52	\$2.52	\$2.58	\$2.47
DND	Dye & Durham Ltd. J	19,196	\$277,029	60	\$14.48	\$14.48	\$14.50	\$14.28
DNG	Dynacor Group J	53,843	\$293,327	283	\$5.41	\$5.41	\$5.56	\$5.39
DNTL	dentalcorp Hldg J SV	60,226	\$467,661	198	\$7.77	\$7.77	\$7.85	\$7.70
DOL	Dollarama Inc.	30,270	\$4,183,483	252	\$138.17	\$138.17	\$139.06	\$137.43
DOO	BRP Inc. SV	16,755	\$988,058	108	\$59.13	\$59.13	\$59.54	\$58.40
DPM	Dundee Precious Mtl	30,672	\$486,664	138	\$15.88	\$15.88	\$16.03	\$15.73
DR	Medical Facilities	16,100	\$273,476	45	\$17.02	\$17.02	\$17.04	\$16.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,357	1	\$33.57	\$33.57	\$33.57	\$33.57
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	2,300	\$49,142	17	\$21.28	\$21.28	\$21.47	\$21.27
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	15,500	\$17,765	36	\$1.15	\$1.15	\$1.15	\$1.14
DRX	ADF Group Inc. SV	21,581	\$172,075	38	\$7.95	\$7.95	\$8.08	\$7.90
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	30,387	\$4,984,595	213	\$162.69	\$162.69	\$167.36	\$162.69
DSV	Discovery Silvr Crp J	92,500	\$146,099	60	\$1.59	\$1.59	\$1.63	\$1.54
DSV.R	Discvry Silvr Cor RCT	7,000	\$10,551	7	\$1.50	\$1.50	\$1.51	\$1.50
DTOL	D2L Inc. J SV	2,100	\$39,207	9	\$18.66	\$18.66	\$18.99	\$18.40
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	\$17.94	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,600	\$92,296	6	\$20.08	\$20.08	\$20.08	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$34,292	3	\$38.15	\$38.15	\$38.15	\$38.07
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	5,000	\$100,800	3	\$20.16	\$20.16	\$20.16	\$20.16
DXDB	Dynamic Discount Bnd	7,700	\$164,836	11	\$21.41	\$21.41	\$21.41	\$21.39
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	200	\$9,696	1	\$48.48	\$48.48	\$48.48	\$48.48
DXG	Dynamic Actv GblDiv	5,404	\$375,712	20	\$69.49	\$69.49	\$69.71	\$69.31
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
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	\$21.22	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,550	2	\$19.50	\$19.50	\$19.50	\$19.50
DXP	Dynamic Actv Pref Un	8,600	\$202,593	19	\$23.53	\$23.53	\$23.58	\$23.53
DXQ	DynamicActvYldCovrOp	10,500	\$278,527	13	\$26.51	\$26.51	\$26.55	\$26.49
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,400	\$35,158	10	\$7.93	\$7.93	\$8.03	\$7.93
DXU	Dynamic ActvUS DivUn	300	\$19,547	3	\$65.19	\$65.19	\$65.19	\$65.11
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	6,100	\$119,877	12	\$19.64	\$19.64	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	600	\$8,358	1	\$13.93	\$13.93	\$13.93	\$13.93
DYA	dynaCERT Inc. J	32,000	\$4,580	2	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	20,700	\$49,395	15	\$2.40	\$2.40	\$2.40	\$2.37
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	3,400	\$166,240	3	\$48.88	\$48.88	\$48.92	\$48.88
EBIT	EvBcoin ETF CA Unheg	1,000	\$48,976	4	\$49.25	\$49.25	\$49.36	\$48.64
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	10,900	\$35,803	25	\$3.31	\$3.31	\$3.31	\$3.25
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
ECO	EcoSynthetix Inc. J	18,000	\$91,260	19	\$5.09	\$5.09	\$5.12	\$5.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,068	1	\$40.68	\$40.68	\$40.68	\$40.68
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	99,204	\$584,304	229	\$5.91	\$5.91	\$5.99	\$5.63
EDT	Spectral Medical Inc	13,500	\$8,100	3	\$0.60	\$0.60	\$0.60	\$0.60
EDV	Endeavour Mining Ord	114,993	\$3,637,879	477	\$31.86	\$31.86	\$32.26	\$31.09
EFN	Element Fleet Mgt	55,324	\$1,560,740	212	\$28.52	\$28.52	\$28.52	\$27.94
EFR	Energy Fuels Inc. J	74,894	\$536,085	176	\$7.17	\$7.17	\$7.24	\$6.99
EFX	Enerflex Ltd.	32,683	\$441,591	154	\$13.40	\$13.40	\$13.66	\$13.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,347	\$541,431	50	\$52.56	\$52.56	\$52.73	\$51.94
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,253	\$571,766	65	\$15.34	\$15.34	\$15.39	\$15.28
ELD	Eldorado Gold Corp.	19,859	\$410,587	108	\$20.73	\$20.73	\$20.87	\$20.48
ELEF	Silver Elephant J	5,820	\$1,513	5	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
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	13,200	\$13,974	6	\$1.08	\$1.08	\$1.08	\$1.04
ELR	Eastern Platinum J	30,000	\$5,175	2	\$0.18	\$0.18	\$0.18	\$0.17
ELVA	Electrovaya Inc.	4,100	\$13,912	8	\$3.40	\$3.40	\$3.51	\$3.36
EMA	Emera Incorporated	52,439	\$2,925,267	315	\$55.72	\$55.72	\$56.00	\$55.14
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	700	\$16,706	2	\$23.78	\$23.78	\$23.88	\$23.78
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
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	1,100	\$27,186	2	\$24.78	\$24.78	\$24.78	\$24.66
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$28,308	2	\$23.65	\$23.65	\$23.65	\$23.53
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	10,900	\$164,226	27	\$15.05	\$15.05	\$15.33	\$15.03
EMP.A	Empire Co Cl A NV	16,356	\$695,865	95	\$42.63	\$42.63	\$42.69	\$42.41
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,052	1	\$30.26	\$30.26	\$30.26	\$30.26
ENB	Enbridge Inc.	364,524	\$23,529,696	1,894	\$64.46	\$64.46	\$64.89	\$64.24
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,400	\$27,766	4	\$19.79	\$19.79	\$19.87	\$19.77
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
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	2,111	\$50,637	7	\$23.95	\$23.95	\$24.02	\$23.95
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,600	\$50,028	6	\$19.15	\$19.15	\$19.30	\$19.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
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	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PR.N	Enbridge Inc Sr N Pr	2,300	\$53,422	4	\$23.24	\$23.24	\$23.26	\$23.17
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$22,772	2	\$20.72	\$20.72	\$20.72	\$20.68
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$19,380	2	\$21.50	\$21.50	\$21.55	\$21.50
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,715	2	\$19.05	\$19.05	\$19.05	\$19.05
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	16,037	\$174,223	35	\$10.82	\$10.82	\$10.97	\$10.79
ENCL	GblX EhCdn O&GEqCvCl	27,155	\$517,902	53	\$18.97	\$18.97	\$19.29	\$18.91
ENGH	Enghouse Systems Ltd	5,223	\$143,564	48	\$27.43	\$27.43	\$27.69	\$27.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,700	\$24,648	8	\$14.47	\$14.47	\$14.55	\$14.45
ENS.PR.A	E Split Corp. Pr	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
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.	5,314	\$564,439	69	\$105.92	\$105.92	\$107.10	\$105.74
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EQCL	GblX EHqAstAlocCvCl	2,900	\$67,229	8	\$23.20	\$23.20	\$23.20	\$23.15
EQL	Invesco S&P500 EqWgt	18,909	\$736,193	58	\$38.96	\$38.96	\$39.01	\$38.86
EQL.F	Invesco S&P500EqCA-H	17,689	\$558,340	33	\$31.59	\$31.59	\$31.63	\$31.45
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	61,324	\$607,341	218	\$10.00	\$10.00	\$10.02	\$9.72
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	86,140	\$61,013	26	\$0.74	\$0.74	\$0.74	\$0.69
ERE.UN	European Res REIT Un	23,200	\$57,355	17	\$2.47	\$2.47	\$2.49	\$2.46
ERO	Ero Copper Corp. J	147,765	\$2,859,823	456	\$18.81	\$18.81	\$19.84	\$18.67
ESG	Invesco S&P500ESG Un	900	\$40,233	2	\$44.69	\$44.69	\$44.71	\$44.69
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$42.18	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd	700	\$19,547	2	\$27.93	\$27.93	\$27.93	\$27.91
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	35	\$1,249	1	\$0.00	\$35.87	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	199	\$10,120	3	\$50.85	\$50.85	\$50.85	\$50.85
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	0	\$0	0	\$0.00	\$59.91	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	24,718	\$74,936	41	\$3.05	\$3.05	\$3.05	\$2.99
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	230	\$5,818	5	\$25.29	\$25.29	\$25.29	\$25.29
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	4,200	\$48,989	10	\$11.65	\$11.65	\$11.72	\$11.59
ETC	EvolveCryptocurUH CA	160	\$3,086	2	\$19.29	\$19.29	\$19.29	\$19.29
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	900	\$2,331	5	\$2.59	\$2.59	\$2.59	\$2.59
ETHH	Purpose EthrCA CurHg	6,525	\$67,474	12	\$10.53	\$10.53	\$10.57	\$10.08
ETHH.B	Purpose EthrCA NC Hg	3,600	\$47,022	8	\$13.09	\$13.09	\$13.10	\$12.81
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$43,868	3	\$54.85	\$54.85	\$54.85	\$54.81
ETHQ	3iQ Ether Staking Un	600	\$8,984	3	\$15.05	\$15.05	\$15.05	\$14.67
ETHQ.U	3iQ Ether Staking US	600	\$6,220	5	\$10.48	\$10.48	\$10.48	\$10.24
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	30,631	\$414,335	50	\$13.69	\$13.69	\$13.73	\$13.07
ETHX.U	CI GalxyEthermUS UH	2,100	\$24,959	3	\$11.93	\$11.93	\$11.93	\$11.79
ETHY	Purpose Ether Yld Un	39,600	\$118,301	36	\$3.05	\$3.05	\$3.07	\$2.93
ETHY.B	Purpose EthrYld nchG	100	\$393	1	\$3.93	\$3.93	\$3.93	\$3.93
ETHY.U	PurposeEthrYldncHgUS	500	\$1,485	1	\$2.97	\$2.97	\$2.97	\$2.97
ETP	1st Tr Glb RskMngeUn	1,000	\$17,600	1	\$17.60	\$17.60	\$17.60	\$17.60
ETSX	Evolve 60EnhcYld UH	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
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.	44,140	\$479,065	98	\$10.74	\$10.74	\$11.00	\$10.73
EXN	Excellon Resources J	100,000	\$9,750	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	2,400	\$6,868	7	\$2.86	\$2.86	\$2.87	\$2.86
FAR	Foraco Int'l SA	7,900	\$19,004	15	\$2.40	\$2.40	\$2.41	\$2.39
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	9,047	\$410,395	27	\$45.78	\$45.78	\$46.06	\$44.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,901	\$46,534	9	\$11.93	\$11.93	\$11.94	\$11.91
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	1,000	\$30,444	2	\$30.42	\$30.42	\$30.46	\$30.42
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$20,119	3	\$15.47	\$15.47	\$15.48	\$15.46
FCD.UN	Firm Cap Ppty Tr Un	13,500	\$81,789	14	\$6.05	\$6.05	\$6.07	\$6.03
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$39,199	4	\$27.99	\$27.99	\$28.02	\$27.98
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$182,128	13	\$41.49	\$41.49	\$41.49	\$41.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	775	\$27,891	4	\$36.06	\$36.06	\$36.06	\$35.83
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	58,017	\$965,941	180	\$16.62	\$16.62	\$16.92	\$16.40
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	100	\$3,884	1	\$38.84	\$38.84	\$38.84	\$38.84
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	400	\$26,544	4	\$66.41	\$66.41	\$66.42	\$66.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,000	\$480,275	31	\$20.83	\$20.83	\$20.92	\$20.80
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$20,763	2	\$18.87	\$18.87	\$18.93	\$18.87
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	1,200	\$57,032	2	\$47.52	\$47.52	\$47.53	\$47.52
FEC	Frontera Energy Corp	1,200	\$9,382	9	\$7.78	\$7.78	\$7.96	\$7.77
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	300,850	\$39,737	40	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,737	\$5,486,153	29	\$2,002.89	\$2002.89	\$2010.07	\$1996.49
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	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	900	\$20,160	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.PR.J	Fairfax Fin Ser J Pr	23	\$524	1	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,850	\$286,261	35	\$7.00	\$7.00	\$7.05	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	11,400	\$126,954	22	\$11.14	\$11.14	\$11.16	\$11.11
FGB	CI ST GovtBondCI ETF	3,100	\$57,443	2	\$18.53	\$18.53	\$18.53	\$18.53
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
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	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,394	2	\$57.01	\$57.01	\$57.01	\$56.93
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	5,300	\$58,019	4	\$10.93	\$10.93	\$10.95	\$10.93
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	8,215	\$171,833	10	\$20.93	\$20.93	\$20.93	\$20.90
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	17,400	\$143,332	23	\$8.26	\$8.26	\$8.27	\$8.22
FIG	CI Invest GrdBnd Heg	7,500	\$70,817	8	\$9.45	\$9.45	\$9.46	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,110	\$211,422	35	\$18.84	\$18.84	\$19.10	\$18.84
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	10	\$181	1	\$0.00	\$18.15	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	4,400	\$82,689	5	\$18.82	\$18.82	\$18.82	\$18.77
FLI	CI US&CA LifecoCv HG	1,830	\$21,056	6	\$11.54	\$11.54	\$11.54	\$11.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,500	\$1,988	5	\$0.13	\$0.13	\$0.13	\$0.13
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnr J	293,035	\$5,487,004	1,260	\$18.94	\$18.94	\$19.01	\$18.20
FMAX	Ham USFYld MaxTM ETF	6,901	\$138,809	19	\$20.12	\$20.12	\$20.16	\$20.06
FN	First Nat'l Fin Corp	5,039	\$201,972	18	\$40.25	\$40.25	\$40.25	\$39.91
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
FNV	Franco-Nevada Corp.	23,013	\$4,674,067	180	\$203.29	\$203.29	\$204.21	\$201.65
FOM	Foran Mining Corp J	43,785	\$179,976	90	\$4.09	\$4.09	\$4.15	\$4.09
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	60	\$1,411	1	\$0.00	\$23.49	\$0.00	\$0.00
FRU	Freehold Royalties	113,295	\$1,456,868	312	\$12.79	\$12.79	\$12.96	\$12.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,000	\$29,039	6	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	8,000	\$79,440	1	\$9.93	\$9.93	\$9.93	\$9.93
FSF	CI Gbl Fin Sectr Un	100	\$3,261	1	\$32.61	\$32.61	\$32.61	\$32.61
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,803	1	\$58.03	\$58.03	\$58.03	\$58.03
FSV	FirstService Corp.	4,622	\$1,140,019	42	\$246.21	\$246.21	\$247.99	\$245.47
FSY	Forsys Metals Corp J	22,500	\$10,458	20	\$0.45	\$0.45	\$0.48	\$0.45
FSZ	Fiera Capital A SV	42,646	\$314,102	54	\$7.33	\$7.33	\$7.41	\$7.31
FT	Fortune Minerals J	221,000	\$9,645	56	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	18,500	\$155,568	30	\$8.40	\$8.40	\$8.48	\$8.36
FTHI	FidTac HghIncFndETF	1,325	\$14,522	3	\$10.96	\$10.96	\$10.96	\$10.96
FTN	Financial 15 Splt A	22,800	\$215,416	30	\$9.46	\$9.46	\$9.48	\$9.43
FTN.PR.A	Financial 15 Splt Pr	4,100	\$45,836	6	\$11.20	\$11.20	\$11.20	\$11.14
FTS	Fortis Inc.	87,615	\$5,496,442	480	\$62.68	\$62.68	\$62.90	\$62.34
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,663	1	\$22.21	\$22.21	\$22.21	\$22.21
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,978	\$2,092,542	263	\$43.82	\$43.82	\$43.98	\$43.31
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	27	\$223	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	32,500	\$19,025	6	\$0.59	\$0.59	\$0.59	\$0.58
FVI	Fortuna Mining Corp.	61,945	\$473,221	141	\$7.65	\$7.65	\$7.77	\$7.51
FVL	Freegold Ventures J	82,190	\$84,856	28	\$1.05	\$1.05	\$1.05	\$1.02
FXM	CI Mormstr CA Val Un	800	\$20,736	6	\$25.93	\$25.93	\$25.98	\$25.85
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	6,096	\$11,109	20	\$1.82	\$1.82	\$1.84	\$1.80
GBAL	iShrESG Bal ETF Port	600	\$31,560	3	\$52.58	\$52.58	\$52.62	\$52.54
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,000	\$29,290	2	\$29.28	\$29.28	\$29.30	\$29.28
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,802	1	\$44.01	\$44.01	\$44.01	\$44.01
GCL	Colabor Group Inc.	2,050	\$1,702	3	\$0.83	\$0.83	\$0.83	\$0.83
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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GCU	Gunnison Copper Corp	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	400	\$8,426	3	\$21.07	\$21.07	\$21.07	\$21.05
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	15,300	\$163,808	34	\$10.72	\$10.72	\$10.75	\$10.66
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	11,682	\$233,337	44	\$19.90	\$19.90	\$20.47	\$19.56
GDXU	BetaProCdnGldMnr2xBl	39,878	\$1,211,270	111	\$30.61	\$30.61	\$31.08	\$29.15
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,904	\$1,193,255	152	\$23.85	\$23.85	\$24.16	\$23.73
GENM	Generation Mining J	108,500	\$17,445	8	\$0.17	\$0.17	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,700	\$113,027	8	\$66.59	\$66.59	\$66.59	\$66.32
GFL	GFL Environment SV	14,315	\$940,345	99	\$65.62	\$65.62	\$66.27	\$65.30
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,452	\$13,590	7	\$9.46	\$9.46	\$9.46	\$9.35
GGD	GoGold Resources J	206,416	\$327,831	134	\$1.59	\$1.59	\$1.63	\$1.52
GGRO	iShrESG GrowthPortfl	600	\$35,543	3	\$59.37	\$59.37	\$59.37	\$59.20
GH	Gamehost Inc.	900	\$9,376	4	\$10.40	\$10.40	\$10.44	\$10.40
GIB.A	CGI Inc. Cl A SV	17,316	\$2,984,687	90	\$172.54	\$172.54	\$172.78	\$171.12
GIES	Guardian Intl EqSlct	49	\$1,132	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	37,276	\$2,688,008	184	\$72.11	\$72.11	\$72.32	\$71.92
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	12,192	\$382,005	32	\$31.48	\$31.48	\$31.59	\$31.09
GLDD	BetaPro GldBul-2x Br	500	\$10,909	2	\$21.73	\$21.73	\$21.95	\$21.73
GLDU	BetaPro GldBul 2x Bl	1,400	\$28,135	5	\$20.16	\$20.16	\$20.16	\$20.06
GLDX	Global X Gold PI ETF	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
GLO	Global Atomic Corp J	552,650	\$307,311	204	\$0.58	\$0.58	\$0.59	\$0.49
GLXY	Galaxy Digital J Ord	54,831	\$1,447,759	168	\$26.89	\$26.89	\$26.90	\$25.69
GMIN	G Mining Ventures J	41,439	\$646,953	169	\$15.54	\$15.54	\$15.77	\$15.47
GMTN	Gold Mountain Mng J	90,000	\$2,250	4	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	8,550	\$12,751	5	\$1.50	\$1.50	\$1.50	\$1.48
GOLD	GoldMining Inc. J	3,200	\$3,872	1	\$1.21	\$1.21	\$1.21	\$1.21
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	42,793	\$599,767	109	\$14.17	\$14.17	\$14.19	\$13.87
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,136	\$63,732	14	\$2.39	\$2.39	\$2.47	\$2.23
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	1,900	\$33,453	12	\$17.63	\$17.63	\$17.88	\$17.26
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GRN	Greenlane Renew J	95,000	\$9,025	5	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	14	\$314	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,961	\$336,855	22	\$67.77	\$67.77	\$68.27	\$67.69
GSY	goeasy Ltd.	7,384	\$1,244,976	61	\$169.80	\$169.80	\$169.80	\$166.46
GTE	Gran Tierra Energy	3,400	\$27,440	5	\$8.03	\$8.03	\$8.12	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	38,674	\$105,226	21	\$2.71	\$2.71	\$2.75	\$2.65
GUD	Knight Therapeutics	9,200	\$52,397	7	\$5.66	\$5.66	\$5.71	\$5.65
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	86,942	\$4,495,176	408	\$52.01	\$52.01	\$52.09	\$51.24
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	322	\$6,715	2	\$20.85	\$20.85	\$20.85	\$20.85
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$28,860	2	\$24.05	\$24.05	\$24.05	\$24.05
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	42,698	\$1,916,793	242	\$44.84	\$44.84	\$45.14	\$44.74
HAB	GblX Act CorBnd E Un	1,800	\$18,502	3	\$10.29	\$10.29	\$10.29	\$10.27
HAC	GblX Sznal Rota E Un	1,200	\$38,220	6	\$31.85	\$31.85	\$31.92	\$31.83
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,320	1	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	1,400	\$7,071	5	\$5.05	\$5.05	\$5.06	\$5.05
HAL	GblX Act Cn Div ETF	1,433	\$31,446	7	\$21.95	\$21.95	\$21.95	\$21.94
HAZ	GblX Act Gb Div E Un	4,760	\$190,266	20	\$40.02	\$40.02	\$40.03	\$39.86
HBA	Hamilton AusBk=Wgt E	1,800	\$54,188	6	\$30.14	\$30.14	\$30.15	\$29.98
HBAL	GblX Bal Ast Alloc E	1,500	\$24,065	2	\$16.07	\$16.07	\$16.07	\$16.03
HBB	GblX Cdn SlctUniv BD	8,700	\$428,616	20	\$49.23	\$49.23	\$49.30	\$49.22
HBF	HarvestBrndLdr+ A Un	21,600	\$223,042	22	\$10.34	\$10.34	\$10.34	\$10.30
HBF.B	HarvestBrndLdr+B U-H	500	\$6,115	1	\$12.23	\$12.23	\$12.23	\$12.23
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	23,100	\$355,872	16	\$15.40	\$15.40	\$15.41	\$15.40
HBIL.U	HamUS TBYld MaxETF U	1,300	\$20,111	1	\$15.47	\$15.47	\$15.47	\$15.47
HBLK	Blockchain Tech A Un	1,800	\$35,135	3	\$19.56	\$19.56	\$19.57	\$19.36
HBM	Hudbay Minerals Inc.	89,030	\$1,147,760	279	\$12.97	\$12.97	\$13.06	\$12.56
HBND	Ham USBndYldMxTM ETF	19,897	\$269,606	26	\$13.57	\$13.57	\$13.57	\$13.51
HBND.U	Ham USBndYldMxTM ETF	2,400	\$33,384	2	\$13.92	\$13.92	\$13.92	\$13.90
HBNK	GblX EqWgtBanksIdx E	604	\$15,097	3	\$25.01	\$25.01	\$25.01	\$24.92
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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	4,151	\$102,432	16	\$24.74	\$24.74	\$24.75	\$24.63
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,024	\$26,515	6	\$25.91	\$25.91	\$25.91	\$25.87
HDGE	Accel Absol Ret Fnd	700	\$19,132	2	\$27.41	\$27.41	\$27.41	\$27.30
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,405	\$171,274	28	\$8.84	\$8.84	\$8.85	\$8.79
HDIV	HamiltonEnhMltSecCl	20,675	\$369,176	41	\$17.88	\$17.88	\$17.89	\$17.83
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,100	\$39,001	6	\$18.63	\$18.63	\$18.63	\$18.54
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$38,775	5	\$38.88	\$38.88	\$38.88	\$38.75
HFG	Hamilton Gbl Fin E	2,500	\$72,364	7	\$29.08	\$29.08	\$29.08	\$28.86
HFIN	Hamilton EnhancA Fin	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
HFN	Hamilton Cad Fin Ind	400	\$6,468	1	\$16.17	\$16.17	\$16.17	\$16.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,100	\$21,180	5	\$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	5,558	\$32,957	8	\$5.94	\$5.94	\$5.94	\$5.92
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,200	\$111,464	8	\$12.12	\$12.12	\$12.13	\$12.10
HHIS	Harvest Dive HIS ETF	21,052	\$277,337	23	\$13.21	\$13.21	\$13.28	\$13.00
HHL	Harvest HlthcrLdr Un	60,471	\$484,704	51	\$8.02	\$8.02	\$8.03	\$7.99
HHL.B	HarvestHealthcrB U-H	6,400	\$60,356	5	\$9.41	\$9.41	\$9.45	\$9.41
HHL.U	HarvestHealthcare US	4,000	\$34,350	7	\$8.60	\$8.60	\$8.60	\$8.58
HHLE	Harvest HlthcrIncm A	10,000	\$99,287	12	\$9.93	\$9.93	\$9.94	\$9.90
HIG	Brompton GblHlthcrCA	2,160	\$17,423	6	\$8.06	\$8.06	\$8.07	\$8.06
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	790	\$9,612	5	\$12.16	\$12.16	\$12.18	\$12.15
HISU.U	US HlIntrstSvgnUNH US	2,925	\$293,043	21	\$100.19	\$100.19	\$100.19	\$100.18
HLF	High Liner Foods Inc	1,100	\$17,590	2	\$16.10	\$16.10	\$16.10	\$15.98
HLIF	Harvest CdnEq Incm A	5,400	\$51,203	5	\$9.48	\$9.48	\$9.49	\$9.48
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,500	\$73,723	4	\$29.42	\$29.42	\$29.52	\$29.42
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	115,271	\$1,662,584	86	\$14.47	\$14.47	\$14.47	\$14.38
HMM.A	Hammond Mfg Cl A SV	990	\$9,777	3	\$9.90	\$9.90	\$9.90	\$9.80
HMMJ	GblX Marij Lfe Sci A	4,008	\$34,829	14	\$8.72	\$8.72	\$8.76	\$8.62
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	418,837	\$3,173,233	217	\$7.50	\$7.50	\$7.82	\$7.44
HNU	BetaPro NatGasLevBul	91,297	\$4,130,276	252	\$45.61	\$45.61	\$46.19	\$44.12
HOD	BetaPro CrdOilInvrBr	212,317	\$1,254,631	84	\$5.99	\$5.99	\$5.99	\$5.84
HOM.U	BSR REIT Invest USF	10	\$118	1	\$0.00	\$12.11	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	9,377	\$159,747	17	\$16.67	\$16.67	\$17.36	\$16.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	226,580	\$2,884,873	142	\$12.59	\$12.59	\$12.93	\$12.58
HPF	HarvestEnergyLdr+ Un	6,800	\$21,567	6	\$3.16	\$3.16	\$3.20	\$3.16
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,400	\$126,539	14	\$9.45	\$9.45	\$9.46	\$9.44
HPS.A	Hammond Power A SV	3,649	\$329,287	29	\$90.06	\$90.06	\$91.01	\$89.47
HPYM	Harvst PremYld7-10Yr	1,100	\$11,905	3	\$10.83	\$10.83	\$10.83	\$10.82
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	59,372	\$566,338	69	\$9.54	\$9.54	\$9.56	\$9.50
HPYT.B	Harv Prem Yld Tr ETF	2,300	\$23,276	2	\$10.12	\$10.12	\$10.12	\$10.12
HPYT.U	Harvst PremYldTreaUS	3,700	\$36,334	5	\$9.84	\$9.84	\$9.84	\$9.80
HR.UN	H&R Real Estate Un	66,505	\$640,487	144	\$9.64	\$9.64	\$9.68	\$9.55
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	400	\$12,992	1	\$32.48	\$32.48	\$32.48	\$32.48
HSAV	GblX CshMaxShare Cls	1,036	\$119,251	8	\$115.10	\$115.10	\$115.14	\$115.01
HSH	GblX SP500CAHegd Inx	800	\$59,407	4	\$74.26	\$74.26	\$74.33	\$74.12
HSUV.U	GblX USD CshMax CIUS	2,173	\$247,757	15	\$114.03	\$114.03	\$114.11	\$113.91
HTA	HarvestTechAchvGrw A	12,184	\$228,682	9	\$18.87	\$18.87	\$18.87	\$18.69
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$24,670	3	\$20.56	\$20.56	\$20.56	\$20.54
HTAE	Harvest TechAchiev A	6,400	\$109,338	7	\$17.12	\$17.12	\$17.12	\$17.01
HTB	GblX US7-10TreasBd	4,200	\$246,167	15	\$58.55	\$58.55	\$58.69	\$58.55
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,800	\$96,170	10	\$14.15	\$14.15	\$14.15	\$14.08
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
HUG	Gbl X Gold ETF	1,200	\$26,927	6	\$22.44	\$22.44	\$22.49	\$22.41
HULC	GblX US LrgCapldx Cl	400	\$41,826	2	\$104.57	\$104.57	\$104.57	\$104.56
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,100	\$112,396	8	\$36.32	\$36.32	\$36.49	\$36.06
HUT	Hut 8 Corp J	185,632	\$5,335,085	473	\$29.03	\$29.03	\$29.25	\$27.85
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	15,100	\$186,903	25	\$12.38	\$12.38	\$12.39	\$12.36
HUZ	Gbl X Silver ETF	3,300	\$47,271	9	\$14.33	\$14.33	\$14.37	\$14.25

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.	53,778	\$370,248	112	\$6.86	\$6.86	\$6.94	\$6.83
HXCN	GblX SPTSXCp IdxCr	3,400	\$142,956	6	\$42.11	\$42.11	\$42.11	\$42.03
HXDM	GblX IntlDivMkts Eq	22,200	\$1,107,253	39	\$50.10	\$50.10	\$50.12	\$49.72
HXDM.U	GblX IntlDivMktEqUS	100	\$3,472	1	\$34.72	\$34.72	\$34.72	\$34.72
HXE	GblX SPTSXCpEngyldx	264	\$9,702	3	\$36.50	\$36.50	\$37.16	\$36.50
HXEM	GblX EmergMkt Eqldx	9,300	\$360,296	20	\$38.86	\$38.86	\$38.86	\$38.65
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	4,522	\$401,037	13	\$88.85	\$88.85	\$88.85	\$88.52
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$74,428	3	\$62.11	\$62.11	\$62.11	\$61.91
HXS	GblX SP500InxCls Shr	14,729	\$1,304,954	36	\$88.62	\$88.62	\$88.76	\$88.31
HXS.U	GblX SP500Inx US Shr	800	\$49,627	5	\$62.02	\$62.02	\$62.10	\$62.01
HXT	GblX SP/TSX60 Inx Ci	19,109	\$1,281,725	28	\$67.10	\$67.10	\$67.26	\$66.86
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	304	\$17,145	5	\$56.62	\$56.62	\$56.65	\$55.92
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	40,234	\$566,367	56	\$14.11	\$14.11	\$14.13	\$14.02
HYLD.U	Hamilton USCvCIUH US	1,500	\$21,900	2	\$14.60	\$14.60	\$14.60	\$14.60
IAG	iA Financial Corp.	7,951	\$1,033,524	71	\$130.73	\$130.73	\$130.88	\$128.14
IAU	i-80 Gold Corp. J	69,500	\$62,465	20	\$0.91	\$0.91	\$0.91	\$0.87
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	5,800	\$54,866	5	\$9.47	\$9.47	\$9.47	\$9.45
ICTE	InvscoSP/TSXCmpESGTI	900	\$17,566	2	\$19.58	\$19.58	\$19.58	\$19.50
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,200	\$17,360	3	\$14.56	\$14.56	\$14.56	\$14.44
IE	Ivanhoe Electric J	1,700	\$14,875	7	\$8.84	\$8.84	\$8.84	\$8.65
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,174	\$8,128,666	228	\$290.46	\$290.46	\$290.46	\$283.43
IFC.PR.A	Intact Fin A Ser 1	1,100	\$23,175	2	\$21.01	\$21.01	\$21.17	\$21.01
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	27,694	\$428,947	96	\$15.44	\$15.44	\$15.61	\$15.34
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,300	\$42,188	5	\$18.35	\$18.35	\$18.35	\$18.33
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,476	1	\$16.19	\$16.19	\$16.19	\$16.19
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.39	\$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.	31,950	\$1,413,021	121	\$44.62	\$44.62	\$44.66	\$43.80
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,045	\$4,526	4	\$2.21	\$2.21	\$2.22	\$2.21
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,283	\$381,179	186	\$9.89	\$9.89	\$10.03	\$9.88
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLLumin Holdings J	22,200	\$70,128	17	\$3.23	\$3.23	\$3.23	\$3.01
IMG	Iamgold Corporation	98,642	\$924,115	237	\$9.43	\$9.43	\$9.51	\$9.09
IMO	Imperial Oil Ltd.	58,423	\$5,911,773	467	\$100.67	\$100.67	\$102.37	\$100.19
IMP	Intermap Technology	1,800	\$4,726	5	\$2.66	\$2.66	\$2.66	\$2.59
INAI	Invesco MrrnNxtGenAI	200	\$6,108	1	\$30.54	\$30.54	\$30.54	\$30.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	129,104	\$941,481	268	\$7.34	\$7.34	\$7.39	\$7.01
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	20	\$400	1	\$0.00	\$20.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,500	\$9,460	2	\$1.00	\$1.00	\$1.00	\$0.98
INOC	GblX InoestCdnEq	500	\$7,755	1	\$15.51	\$15.51	\$15.51	\$15.51
IPCO	Int'l Pete Corp.	29,140	\$559,006	151	\$19.15	\$19.15	\$19.52	\$18.78
IPO	InPlay Oil Corp.	34,370	\$58,879	17	\$1.73	\$1.73	\$1.73	\$1.71
IQD	CI IntIQ DivGr ETFHG	1,794	\$64,802	11	\$36.19	\$36.19	\$36.19	\$36.00
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$31,827	5	\$31.84	\$31.84	\$31.85	\$31.78
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	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
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.	32,100	\$86,048	35	\$2.70	\$2.70	\$2.72	\$2.61
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	\$24.69	\$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	96,425	\$1,577,237	378	\$16.45	\$16.45	\$16.55	\$16.07
IVQ	Invesque Inc.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$7,100	3	\$17.75	\$17.75	\$17.75	\$17.75
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	43,381	\$122,550	61	\$2.88	\$2.88	\$2.88	\$2.69
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	\$35.41	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	14,000	\$372,494	24	\$26.62	\$26.62	\$26.64	\$26.57
JEPQ	JPM NdEq Plnc ActETF	11,700	\$327,061	24	\$27.98	\$27.98	\$27.99	\$27.93
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,200	\$4,335	4	\$1.98	\$1.98	\$1.98	\$1.97
JWEL	Jamieson Wellness	14,045	\$458,076	73	\$31.97	\$31.97	\$33.01	\$31.97
K	Kinross Gold Corp.	141,225	\$2,437,305	435	\$17.39	\$17.39	\$17.50	\$17.01
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	900	\$15,521	6	\$17.24	\$17.24	\$17.25	\$17.24
KEG.UN	Keg Royalties Fnd Un	1,100	\$15,625	2	\$14.20	\$14.20	\$14.25	\$14.20
KEI	Kolibri Glb Energy	38,400	\$458,341	58	\$11.95	\$11.95	\$12.45	\$11.16
KEL	Kelt Expl Ltd.	43,698	\$296,007	221	\$6.75	\$6.75	\$6.87	\$6.73
KEY	Keyera Corp.	76,896	\$3,219,589	387	\$41.85	\$41.85	\$42.62	\$41.63
KILO	Purpose Gold Bul Un	4,505	\$192,228	17	\$42.71	\$42.71	\$42.76	\$42.53
KILO.B	Purpose Gld Nn-curHg	4,900	\$241,620	16	\$49.25	\$49.25	\$49.38	\$49.22
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$44.90	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,833	\$60,956	10	\$8.93	\$8.93	\$8.99	\$8.78
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,161	\$584,094	157	\$16.57	\$16.57	\$16.70	\$16.54
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	55,756	\$588,651	166	\$10.53	\$10.53	\$10.70	\$10.42
KPT	KP Tissue Inc.	3,300	\$25,978	10	\$7.86	\$7.86	\$7.93	\$7.82
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,379	\$23,091	6	\$6.82	\$6.82	\$6.85	\$6.82
KXS	Kinaxis Inc. J	11,428	\$1,912,825	99	\$167.43	\$167.43	\$168.94	\$166.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	20,777	\$3,714,886	165	\$178.45	\$178.45	\$179.60	\$178.28
LABS	MediPharm LabsCorp J	124,000	\$8,120	7	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	57,617	\$248,194	59	\$4.36	\$4.36	\$4.37	\$4.20
LAM	Laramide Resources J	108,110	\$64,571	72	\$0.59	\$0.59	\$0.61	\$0.59
LAR	Lithium Argentina AG	39,140	\$140,459	82	\$3.61	\$3.61	\$3.69	\$3.36
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,380	\$645,707	82	\$27.65	\$27.65	\$27.79	\$27.43
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
LBS	Life & Banc Split A	2,500	\$21,193	4	\$8.48	\$8.48	\$8.49	\$8.45
LBS.PR.A	Life & Banc Split Pr	3,400	\$38,525	9	\$11.31	\$11.31	\$11.39	\$11.25
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	900	\$10,042	9	\$11.17	\$11.17	\$11.18	\$11.14
LEAD	Evolve FutrLeadr Heg	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
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	4,100	\$24,211	10	\$5.92	\$5.92	\$5.93	\$5.84
LFE.PR.B	Cdn Life CoSplit Pr12	500	\$5,445	1	\$10.89	\$10.89	\$10.89	\$10.89
LGD	Liberty Gold Corp. J	254,000	\$94,133	39	\$0.39	\$0.39	\$0.39	\$0.36
LGO	Largo Inc. J	4,600	\$12,422	5	\$2.62	\$2.62	\$2.78	\$2.62
LIF	Labrador Iron Ore	44,614	\$1,361,923	138	\$30.66	\$30.66	\$30.75	\$30.30
LIFE	Evolve GlbHlthYldHeg	5,500	\$113,109	9	\$20.58	\$20.58	\$20.58	\$20.49
LIFE.B	EvolveGlbHealth Unhg	900	\$22,887	1	\$25.43	\$25.43	\$25.43	\$25.43
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	2,400	\$25,441	7	\$10.61	\$10.61	\$10.66	\$10.58
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,200	\$34,348	8	\$15.63	\$15.63	\$15.63	\$15.59
LN	Loncor Gold Inc. J	19,000	\$10,605	4	\$0.57	\$0.57	\$0.57	\$0.55
LNF	Leon's Furniture Ltd	1,376	\$35,359	17	\$25.71	\$25.71	\$25.85	\$25.56
LNR	Linamar Corporation	12,608	\$671,356	66	\$53.10	\$53.10	\$53.64	\$52.98
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,100	\$28,739	3	\$26.12	\$26.12	\$26.19	\$26.12
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	60,421	\$1,143,638	266	\$18.90	\$18.90	\$19.17	\$18.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	21,000	\$8,375	7	\$0.40	\$0.40	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	59,077	\$2,293,094	365	\$38.34	\$38.34	\$39.67	\$38.26
LUN	Lundin Mining Corp	175,725	\$2,152,054	709	\$12.26	\$12.26	\$12.40	\$12.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	31,622	\$759,798	119	\$24.23	\$24.23	\$24.39	\$23.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.56	\$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.	53,538	\$630,698	174	\$11.57	\$11.57	\$12.03	\$11.55
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	\$25.83	\$0.00	\$0.00
MBX	Microbix Biosystms J	20,500	\$9,863	4	\$0.49	\$0.49	\$0.49	\$0.48
MCAD	Premium CashMgt Unhg	1,800	\$180,284	4	\$100.15	\$100.15	\$100.16	\$100.15
MCB	McCoy Global Inc.	19,097	\$54,769	16	\$2.86	\$2.86	\$2.94	\$2.85
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	93	\$2,147	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	2,300	\$45,758	3	\$19.86	\$19.86	\$19.90	\$19.86
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	32,094	\$764,472	145	\$23.82	\$23.82	\$24.11	\$23.63
MDI	Major Drilling Group	8,600	\$78,637	32	\$9.14	\$9.14	\$9.22	\$9.07
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,100	\$7,536	3	\$1.26	\$1.26	\$1.26	\$1.23
MDP	Medexus Pharma J	21,800	\$68,847	21	\$3.11	\$3.11	\$3.20	\$3.08
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.	207,651	\$4,907,083	930	\$23.38	\$23.38	\$24.06	\$23.30
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	168,834	\$7,134,594	813	\$42.25	\$42.25	\$42.39	\$42.07
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
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	700	\$17,346	3	\$24.75	\$24.75	\$24.86	\$24.75
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,380	2	\$24.60	\$24.60	\$24.60	\$24.60
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	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
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	\$24.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,848	\$572,900	79	\$21.32	\$21.32	\$21.49	\$21.24
MFT	Mackenzie FltgRate E	13,000	\$220,437	18	\$16.96	\$16.96	\$16.96	\$16.95
MG	Magna Int'l Inc.	51,038	\$2,844,701	295	\$55.76	\$55.76	\$56.01	\$55.26
MGA	Mega Uranium Ltd. J	57,002	\$17,451	59	\$0.30	\$0.30	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	3,600	\$57,936	6	\$16.11	\$16.11	\$16.11	\$16.05
MGDV	Mack Global Div ETF	1,700	\$39,368	3	\$23.17	\$23.17	\$23.17	\$23.14
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	1,468	\$20,959	5	\$14.36	\$14.36	\$14.36	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$20,475	2	\$12.04	\$12.04	\$12.05	\$12.04
MI.UN	Minto Apart REIT Un	22,685	\$301,251	101	\$13.23	\$13.23	\$13.36	\$13.18
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	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
MINT	Manulife MitDevInt Un	539	\$21,426	3	\$39.73	\$39.73	\$39.73	\$39.73
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	11,400	\$220,961	9	\$19.38	\$19.38	\$19.39	\$19.37
MKP	MCAN Mortgage Corp.	5,018	\$91,803	22	\$18.26	\$18.26	\$18.36	\$18.21
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	19,544	\$90,647	24	\$4.62	\$4.62	\$4.69	\$4.59
MNO	Meridian MinUK Soc J	106,800	\$47,816	16	\$0.45	\$0.45	\$0.46	\$0.44
MNS	Ry Cdn Mint-Sil ETR	1,500	\$40,380	3	\$26.99	\$26.99	\$26.99	\$26.82
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$191,049	16	\$44.79	\$44.79	\$44.87	\$44.18
MNT.U	Ry CA MintGld ETR US	1,000	\$31,110	1	\$31.11	\$31.11	\$31.11	\$31.11
MNU.U	PurposeCshMgtNC HgUS	605	\$60,609	5	\$100.18	\$100.18	\$100.18	\$100.18
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,411	\$241,430	15	\$100.13	\$100.13	\$100.14	\$100.13
MOGO	Mogo Inc. J	6,400	\$11,054	7	\$1.73	\$1.73	\$1.77	\$1.71
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	5,900	\$158,500	11	\$26.88	\$26.88	\$26.90	\$26.80
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	5,600	\$16,666	5	\$2.99	\$2.99	\$2.99	\$2.90
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$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.	20,158	\$169,698	55	\$8.44	\$8.44	\$8.47	\$8.35
MREL	Middlefld RI Est Div	1,800	\$21,474	2	\$11.93	\$11.93	\$11.93	\$11.93



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	14,310	\$238,811	50	\$16.65	\$16.65	\$16.71	\$16.63
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	23,712	\$2,195,213	139	\$92.53	\$92.53	\$93.03	\$91.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,500	\$8,055	2	\$0.76	\$0.76	\$0.77	\$0.76
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,886	\$267,407	55	\$14.20	\$14.20	\$14.29	\$14.06
MTY	MTY Food Group Inc.	4,197	\$210,111	34	\$49.98	\$49.98	\$50.55	\$49.81
MUB	Mackenzie Uncnstrn E	10,100	\$185,167	20	\$18.33	\$18.33	\$18.34	\$18.32
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.87	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	13	\$303	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	600	\$31,983	4	\$53.34	\$53.34	\$53.35	\$53.26
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,200	\$111,686	33	\$11.02	\$11.02	\$11.15	\$10.61
MWLV	Mack Wrld L Vol ETF	1,466	\$35,670	7	\$24.34	\$24.34	\$24.34	\$24.33
MX	Methanex Corporation	40,841	\$2,747,127	165	\$66.86	\$66.86	\$68.92	\$66.80
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	88,939	\$11,216,477	654	\$126.28	\$126.28	\$126.80	\$125.36
NA.PR.C	Nat'l Bank Ser 38 Pr	750	\$19,407	3	\$25.93	\$25.93	\$25.93	\$25.86
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$22,797	3	\$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	5,400	\$123,116	12	\$22.77	\$22.77	\$22.82	\$22.73
NANO	Nano One Materials J	6,500	\$4,955	3	\$0.79	\$0.79	\$0.79	\$0.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	24,700	\$24,647	10	\$0.98	\$0.98	\$1.02	\$0.98
NEO	Neo Perform Material	4,973	\$42,563	21	\$8.55	\$8.55	\$8.57	\$8.53
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFI	NFI Group Inc.	107,496	\$1,081,902	255	\$9.96	\$9.96	\$10.24	\$9.96
NG	NovaGold Resources J	26,028	\$120,611	65	\$4.68	\$4.68	\$4.68	\$4.48
NGD	New Gold Inc.	71,700	\$309,315	162	\$4.28	\$4.28	\$4.36	\$4.26
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	17,357	\$229,920	77	\$13.20	\$13.20	\$13.39	\$13.16
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	32,958	\$2,196,865	135	\$66.92	\$66.92	\$67.05	\$65.21
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	13,488	\$363,068	70	\$26.90	\$26.90	\$27.15	\$26.57
NOU	Nouveau Mond Gra Inc	4,200	\$11,756	6	\$2.77	\$2.77	\$2.82	\$2.77
NOVB.F	1st Tr VestUSEqNv Hg	500	\$22,065	1	\$44.13	\$44.13	\$44.13	\$44.13
NPI	Northland Power Inc.	164,844	\$2,850,174	572	\$17.30	\$17.30	\$17.43	\$17.01
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	900	\$21,960	2	\$24.38	\$24.38	\$24.44	\$24.38
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	2,400	\$55,517	5	\$23.16	\$23.16	\$23.16	\$23.07
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
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	700	\$15,958	2	\$22.80	\$22.80	\$22.80	\$22.79
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,300	\$58,511	4	\$45.04	\$45.04	\$45.04	\$44.87
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	9,900	\$100,977	6	\$10.20	\$10.20	\$10.20	\$10.17
NTR	Nutrien Ltd.	124,217	\$8,921,004	699	\$71.31	\$71.31	\$73.74	\$70.57
NUAG	New Pacific Metals J	7,313	\$12,314	14	\$1.74	\$1.74	\$1.74	\$1.65
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	1,000	\$46,331	3	\$46.33	\$46.33	\$46.38	\$46.29
NVA	NuVista Energy Ltd.	55,284	\$697,283	176	\$12.44	\$12.44	\$12.89	\$12.39
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETF	300	\$3,486	1	\$11.62	\$11.62	\$11.62	\$11.62
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnShr ETF	5,262	\$59,664	8	\$11.34	\$11.34	\$11.36	\$11.31
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	1,100	\$99	2	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,106	\$326,289	37	\$45.99	\$45.99	\$46.20	\$45.72
NWH.UN	NW Healthcare Un	79,206	\$363,191	76	\$4.58	\$4.58	\$4.62	\$4.55
NXE	NexGen Energy Ltd. J	106,655	\$977,748	169	\$9.22	\$9.22	\$9.29	\$8.94
NXF	CI EnergyGiantCovHeg	13,800	\$76,807	8	\$5.52	\$5.52	\$5.60	\$5.52
NXF.B	CI EngyGiant UnhegUn	6,000	\$45,270	4	\$7.53	\$7.53	\$7.59	\$7.53
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	36,180	\$261,780	68	\$7.22	\$7.22	\$7.28	\$7.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	46,365	\$354,817	59	\$7.57	\$7.57	\$7.85	\$7.55
OGC	OceanaGold Corp.	90,025	\$413,164	201	\$4.59	\$4.59	\$4.65	\$4.51
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OGI	Organigram Hldgs J	90,099	\$171,235	53	\$1.91	\$1.91	\$1.94	\$1.86
OLA	Orla Mining Ltd. J	52,068	\$514,239	130	\$9.77	\$9.77	\$10.06	\$9.67
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,700	\$4,144	1	\$1.12	\$1.12	\$1.12	\$1.12
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.64	\$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	5,199	\$561,944	41	\$108.03	\$108.03	\$108.45	\$107.52
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,699	\$1,213,918	220	\$29.16	\$29.16	\$29.56	\$28.41
ORA	Aura Minerals Inc. J	8,990	\$194,080	45	\$21.82	\$21.82	\$21.92	\$21.43
ORE	Orezone Gold Corp J	106,157	\$91,847	33	\$0.89	\$0.89	\$0.89	\$0.85
ORV	Orvana Minerals J	16,000	\$5,950	3	\$0.38	\$0.38	\$0.38	\$0.36
OTEX	Open Text Corp	142,335	\$5,722,367	469	\$40.42	\$40.42	\$40.64	\$39.88
OVV	Ovintiv Inc.	14,059	\$871,331	68	\$61.05	\$61.05	\$64.64	\$61.05
PAAS	Pan American Silver	77,610	\$2,771,156	334	\$36.01	\$36.01	\$36.18	\$34.93
PABF	Purpose Actv Bal Fnd	95	\$2,223	1	\$0.00	\$23.48	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$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	36,200	\$140,107	28	\$3.87	\$3.87	\$3.93	\$3.86
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	\$19.77	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	15,700	\$305,900	15	\$19.49	\$19.49	\$19.49	\$19.48
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,362	\$933,745	84	\$75.20	\$75.20	\$76.40	\$75.07
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	\$27.55	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$43,441	8	\$18.14	\$18.14	\$18.14	\$18.06
PD	Precision Drill Corp	9,197	\$742,772	84	\$80.36	\$80.36	\$81.64	\$80.05
PDC	Invesco Cdn Div Un	6,100	\$208,812	16	\$34.21	\$34.21	\$34.27	\$34.15
PDF	Purpose Core Div Fnd	900	\$30,367	2	\$33.74	\$33.74	\$33.75	\$33.74
PDIV	Purpose EnhncDiv ETF	1,800	\$16,842	2	\$9.34	\$9.34	\$9.36	\$9.34
PDN	Paladin Energy Ltd	7,264	\$54,606	21	\$7.55	\$7.55	\$7.56	\$7.43

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	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
PET	Pet Valu Hldgs J	5,102	\$127,595	30	\$24.98	\$24.98	\$25.19	\$24.85
PEY	Peyto Expl & Dev	92,893	\$1,477,281	220	\$15.84	\$15.84	\$16.14	\$15.75
PFAA	Picton MhnyFortAltUn	1,600	\$19,126	2	\$11.96	\$11.96	\$11.96	\$11.95
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	6,500	\$65,268	4	\$10.03	\$10.03	\$10.05	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,400	\$222,239	21	\$19.48	\$19.48	\$19.51	\$19.48
PFLS	PictonMahony LnShAlt	1,600	\$30,379	3	\$19.00	\$19.00	\$19.00	\$18.97
PFMN	Picton MahoneyMktNeu	8,781	\$136,523	10	\$15.55	\$15.55	\$15.55	\$15.53
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	8,300	\$61,615	8	\$7.42	\$7.42	\$7.45	\$7.41
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	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,600	\$144,379	28	\$9.20	\$9.20	\$9.28	\$9.19
PHYS	Sprott PhyGold CA Un	32,268	\$1,034,161	77	\$32.05	\$32.05	\$32.15	\$31.97
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,000	\$47,100	5	\$5.87	\$5.87	\$5.92	\$5.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,400	\$17,727	4	\$12.76	\$12.76	\$12.76	\$12.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	209,082	\$8,201,371	812	\$39.23	\$39.23	\$40.14	\$37.48
PLDI	PIMCO LwDuratnMolncm	3,500	\$65,177	6	\$18.58	\$18.58	\$18.64	\$18.58
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	6,594	\$23,766	18	\$3.60	\$3.60	\$3.62	\$3.58
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,300	\$21,620	11	\$9.40	\$9.40	\$9.40	\$9.40
PMET	Patriot Battery Mtls	8,800	\$24,113	17	\$2.76	\$2.76	\$2.77	\$2.72
PMIF	PIMCO MthlyIncmETFUn	64,455	\$1,152,330	120	\$17.90	\$17.90	\$17.90	\$17.86
PMIF.U	PIMCO Mthly Incm US	6,200	\$118,902	10	\$19.17	\$19.17	\$19.20	\$19.17
PMM	Purpose Mult-StgyNeu	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,288	\$135,298	46	\$14.53	\$14.53	\$14.66	\$14.51
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	87,000	\$78,185	20	\$0.88	\$0.88	\$0.93	\$0.87
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	41,447	\$1,341,070	189	\$32.11	\$32.11	\$32.83	\$32.03
POW	Power Corp of Cda SV	85,329	\$3,978,637	427	\$46.97	\$46.97	\$47.15	\$46.04
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$21,984	2	\$24.44	\$24.44	\$24.44	\$24.40
POW.PR.D	Power Corp 5.00% Pr	1,100	\$23,584	2	\$21.44	\$21.44	\$21.44	\$21.44
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	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
PPL	Pembina Pipeline	105,515	\$5,511,089	599	\$52.07	\$52.07	\$52.78	\$52.03
PPL.PF.A	Pembina Pipe Pr 21	2,300	\$55,383	5	\$24.29	\$24.29	\$24.29	\$24.00
PPL.PF.E	Pembina Pipe Pr 25	3,400	\$84,275	9	\$24.73	\$24.73	\$24.97	\$24.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00

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	\$24.44	\$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	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
PPR	Prairie Provident J	68,000	\$3,380	4	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	14,803	\$251,987	32	\$17.17	\$17.17	\$17.43	\$16.79
PR	Lysander-SlatrPrActv	2,400	\$23,784	2	\$9.91	\$9.91	\$9.91	\$9.91
PRA	Purpose DiversRI Ast	800	\$24,104	2	\$30.03	\$30.03	\$30.19	\$30.03
PRB	Probe Gold Inc. J	31,100	\$60,065	9	\$1.95	\$1.95	\$1.96	\$1.92
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	25,672	\$957,584	92	\$36.76	\$36.76	\$38.64	\$36.66
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	400	\$3,544	4	\$8.98	\$8.98	\$8.98	\$8.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,900	\$2,584	2	\$1.36	\$1.36	\$1.36	\$1.36
PRU	Perseus Mining Ord J	900	\$2,242	7	\$2.49	\$2.49	\$2.50	\$2.48
PRV.UN	PRO Real Est Tr Un	3,000	\$15,349	8	\$5.11	\$5.11	\$5.14	\$5.11
PRYM	Prime Mining Corp. J	14,993	\$26,267	12	\$1.71	\$1.71	\$1.76	\$1.71
PSA	Purpose High IntSvgs	47,968	\$2,401,253	87	\$50.06	\$50.06	\$50.07	\$50.05
PSB	Invesco1-5CorpBnd Un	2,600	\$46,662	5	\$17.94	\$17.94	\$17.95	\$17.94
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	33,137	\$451,352	131	\$13.65	\$13.65	\$13.69	\$13.44
PSK	PrairieSky Royalty	58,622	\$1,603,805	338	\$27.34	\$27.34	\$27.69	\$27.13
PSLV	Sprott Phy Sil Cdn	43,800	\$683,148	52	\$15.62	\$15.62	\$15.66	\$15.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,109	\$311,411	20	\$100.16	\$100.16	\$100.17	\$100.16
PTM	Platinum Grp Metal J	9,700	\$19,014	9	\$1.98	\$1.98	\$1.98	\$1.94
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	400	\$9,352	1	\$23.38	\$23.38	\$23.38	\$23.38
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,452	1	\$22.26	\$22.26	\$22.26	\$22.26
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$27,050	2	\$24.58	\$24.58	\$24.60	\$24.58
PWF.PR.H	Power Fin 5.75% Pr H	613	\$14,699	2	\$23.98	\$23.98	\$23.98	\$23.98
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
PWF.PR.O	Power Fin 5.80% Pr O	700	\$16,880	2	\$24.11	\$24.11	\$24.14	\$24.11
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.75	\$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	300	\$6,936	1	\$23.12	\$23.12	\$23.12	\$23.12
PWF.PR.S	Power Fin 4.80% Pr S	1,600	\$32,450	3	\$20.30	\$20.30	\$20.30	\$20.27
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
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	200	\$8,606	2	\$42.96	\$42.96	\$43.10	\$42.96
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	50,681	\$714,279	177	\$13.95	\$13.95	\$14.31	\$13.91
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,300	\$196,235	13	\$17.35	\$17.35	\$17.37	\$17.35
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	\$0.57	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	11,900	\$155,964	18	\$13.13	\$13.13	\$13.15	\$13.08
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	970	\$48,948	4	\$50.46	\$50.46	\$50.46	\$50.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	300	\$28,272	1	\$94.24	\$94.24	\$94.24	\$94.24
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	82,488	\$2,680,901	414	\$32.72	\$32.72	\$32.75	\$31.91
QBTC	Bitcoin Fund A CAD	400	\$55,631	3	\$139.68	\$139.68	\$140.28	\$136.67
QBTC.U	Bitcoin Fund Cl A US	200	\$19,216	1	\$96.08	\$96.08	\$96.08	\$96.08
QBTL	AGF US Anti-BetaCAHg	200	\$3,821	2	\$19.12	\$19.12	\$19.12	\$19.09
QCE	Mackenzie CdnLrgCpEq	600	\$93,544	4	\$155.66	\$155.66	\$156.03	\$155.66
QCLN	1st TrNsdqCleanGreen	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
QCN	Mackenzie Cdn EqtyUn	1,511	\$235,596	11	\$156.28	\$156.28	\$156.28	\$155.51
QDX	Mackenzie IntlEq Idx	2,100	\$263,399	14	\$126.12	\$126.12	\$126.12	\$124.90
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.	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$98.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	800	\$48,561	5	\$61.57	\$61.57	\$61.57	\$59.07
QHY	Mackenzie USBndCAD-H	48	\$3,960	1	\$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	1,600	\$6,412	6	\$4.16	\$4.16	\$4.16	\$3.97
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	21,384	\$466,476	35	\$21.84	\$21.84	\$21.88	\$21.73
QQC	Invesco NASDAQ100 C\$	28,904	\$1,063,043	68	\$36.87	\$36.87	\$36.91	\$36.55
QQC.F	Invesco NASDAQ100 Heg	3,130	\$534,667	20	\$171.67	\$171.67	\$171.67	\$169.82
QQCC	GblX NASDAQ 100Cal E	2,726	\$36,345	10	\$13.35	\$13.35	\$13.35	\$13.31
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 EhNASDAQ100CvrCl	13,610	\$350,040	30	\$25.76	\$25.76	\$25.79	\$25.58
QQD	BetaProNSDQ100 -2xBr	91,620	\$907,721	100	\$9.80	\$9.80	\$10.03	\$9.77
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	2,500	\$59,000	4	\$23.60	\$23.60	\$23.60	\$23.60
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	700	\$22,495	5	\$32.17	\$32.17	\$32.17	\$32.12
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	100	\$3,261	1	\$32.61	\$32.61	\$32.61	\$32.61
QQQX	GblX NASDAQ100 Ind A	407	\$13,809	4	\$33.93	\$33.93	\$33.93	\$33.93
QQQX.U	GblX NASDAQ100 IndUS	18,100	\$429,025	40	\$23.74	\$23.74	\$23.76	\$23.59
QQQY	Evolve NASDAQ TecHeg	5,550	\$145,481	19	\$26.32	\$26.32	\$26.32	\$26.08
QQU	BetaProNASDAQ100 2xBl	188,105	\$4,675,119	310	\$25.05	\$25.05	\$25.11	\$24.44
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	55,393	\$5,284,505	287	\$93.95	\$93.95	\$97.99	\$93.67
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.33	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,700	\$2,755	2	\$1.62	\$1.62	\$1.63	\$1.62
QUB	MackenzieUSAgrBndCH	300	\$23,976	1	\$79.92	\$79.92	\$79.92	\$79.92
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$62.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$298,835	8	\$249.19	\$249.19	\$249.19	\$248.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	700	\$21,410	2	\$30.66	\$30.66	\$30.66	\$30.53
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,900	\$117,134	22	\$8.41	\$8.41	\$8.48	\$8.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	8,242	\$1,102,762	63	\$134.25	\$134.25	\$134.41	\$132.45

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	1,400	\$39,663	4	\$28.38	\$28.38	\$28.38	\$28.27
RBO	RBC1-5YrCDN LdCrpBnd	6,400	\$120,130	7	\$18.78	\$18.78	\$18.78	\$18.76
RBOT	GblX Robotics&AI Ind	500	\$16,190	1	\$32.38	\$32.38	\$32.38	\$32.38
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,700	\$51,257	5	\$30.16	\$30.16	\$30.16	\$30.14
RCDC	RBC Cdn DivCovCal CA	2,719	\$58,310	6	\$21.44	\$21.44	\$21.46	\$21.43
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	15,857	\$609,185	59	\$38.27	\$38.27	\$39.32	\$38.14
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	177,133	\$6,985,624	905	\$39.64	\$39.64	\$39.70	\$38.90
RDBH	RBC US DiscountBndHg	16,300	\$331,673	27	\$20.37	\$20.37	\$20.37	\$20.33
REAL	Real Matters Inc.	13,681	\$81,773	25	\$5.95	\$5.95	\$6.09	\$5.95
REI.UN	RioCan RI Est Tr Un	32,832	\$608,382	153	\$18.52	\$18.52	\$18.58	\$18.44
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,342	3	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,283	3	\$20.71	\$20.71	\$20.71	\$20.70
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,371	1	\$20.53	\$20.53	\$20.53	\$20.53
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQR	RBC Tgt29 CDN GovBnd	2,000	\$40,596	4	\$20.29	\$20.29	\$20.31	\$20.29
RGQS	RBC Tgt30CDNGovCaBnd	1,400	\$29,904	2	\$21.36	\$21.36	\$21.36	\$21.36
RID	RBC QuantEAFE Div Un	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
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	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
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	800	\$13,793	2	\$17.24	\$17.24	\$17.25	\$17.24
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,168	\$80,366	17	\$15.50	\$15.50	\$15.58	\$15.50
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	5,700	\$107,325	10	\$18.83	\$18.83	\$18.83	\$18.81
RMAX	Ham REIT Yld Max ETF	3,100	\$52,255	7	\$16.86	\$16.86	\$16.87	\$16.84
ROOT	Roots Corporation	1,700	\$4,297	17	\$2.53	\$2.53	\$2.55	\$2.47
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,200	\$92,904	6	\$22.13	\$22.13	\$22.13	\$22.09
RPI.UN	Richards Pckng Un	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
RPR.UN	Ravelin Prop REIT Un	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
RPSB	RBC PH&N ST CA Bond	2,700	\$54,269	3	\$20.09	\$20.09	\$20.10	\$20.09
RQN	RBC Tgt25CDNCorp Bnd	9,800	\$201,202	11	\$20.54	\$20.54	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	12,200	\$229,367	25	\$18.80	\$18.80	\$18.81	\$18.79
RQP	RBC Tgt27CDNCorp Bnd	38,790	\$712,403	23	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	7,700	\$169,755	18	\$22.04	\$22.04	\$22.05	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	1,900	\$41,857	2	\$22.03	\$22.03	\$22.03	\$22.03
RQS	RBC Tgt30CDNCorpCaBnd	1,500	\$32,055	1	\$21.37	\$21.37	\$21.37	\$21.37
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,200	\$151,278	53	\$5.36	\$5.36	\$5.38	\$5.35
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,600	\$143,490	19	\$25.67	\$25.67	\$25.67	\$25.58
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	11,200	\$245,551	18	\$21.92	\$21.92	\$21.94	\$21.88
RUDB.U	RBC US DiscountBndUS	4,500	\$68,935	4	\$15.36	\$15.36	\$15.36	\$15.31
RUDC	RBC US DivCovCall CA	667	\$15,302	3	\$22.95	\$22.95	\$22.95	\$22.93
RUDC.U	RBC US DivCovCall US	700	\$11,235	1	\$16.05	\$16.05	\$16.05	\$16.05
RUDH	RBC Quant US DivLead	1,900	\$48,281	5	\$25.40	\$25.40	\$25.42	\$25.40
RUP	Rupert Res Ltd. J	31,122	\$155,057	93	\$5.03	\$5.03	\$5.04	\$4.77
RUQN	RBC Tgt 25USCpCaBnd	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	29	\$621	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrbUS Bnd	98	\$1,471	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.	26,400	\$1,090,880	103	\$41.53	\$41.53	\$42.13	\$41.12
RUSB	RBC ST US CorpBndCAD	1,200	\$26,358	2	\$21.97	\$21.97	\$21.97	\$21.96
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	\$22.19	\$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	91,491	\$15,427,264	677	\$169.13	\$169.13	\$169.22	\$168.03
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$29,292	2	\$24.41	\$24.41	\$24.41	\$24.41
RY.PR.N	Royal Bank Pr Ser BH	1,500	\$37,005	3	\$24.75	\$24.75	\$24.75	\$24.55
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	1,600	\$41,136	3	\$25.71	\$25.71	\$25.71	\$25.71
S	Sherritt Int'l Corp	78,000	\$14,370	12	\$0.19	\$0.19	\$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.	40,943	\$991,749	125	\$24.29	\$24.29	\$24.41	\$24.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,500	\$120,356	21	\$9.63	\$9.63	\$9.67	\$9.58
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$11,070	1	\$11.07	\$11.07	\$11.07	\$11.07
SBI	Serabi Gld plc Ord J	148	\$388	2	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,300	\$115,241	22	\$26.84	\$26.84	\$26.86	\$26.69
SDE	Spartan Delta Corp.	74,000	\$280,392	92	\$3.79	\$3.79	\$3.80	\$3.77
SEA	Seabridge Gold Inc J	12,530	\$235,474	61	\$18.75	\$18.75	\$19.01	\$18.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	94,734	\$1,396,783	280	\$14.69	\$14.69	\$14.90	\$14.67
SFC	Sagcor Fin Co	3,600	\$28,713	10	\$8.00	\$8.00	\$8.00	\$7.83
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	800	\$19,522	7	\$24.41	\$24.41	\$24.41	\$24.39
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,218	\$363,116	49	\$13.85	\$13.85	\$13.96	\$13.67
SGY	Surge Energy Inc.	103,927	\$579,134	93	\$5.53	\$5.53	\$5.67	\$5.49
SHLE	Source Energy Serv J	8,900	\$119,667	12	\$13.38	\$13.38	\$13.57	\$13.18
SHOP	Shopify Inc A SV	229,135	\$39,420,273	1,482	\$172.01	\$172.01	\$174.92	\$167.25
SIA	Sienna Senior Living	20,678	\$325,474	75	\$15.73	\$15.73	\$15.88	\$15.58
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,682	\$228,537	21	\$61.75	\$61.75	\$62.69	\$61.52
SIL	SilverCrest Metals J	112,438	\$1,875,777	437	\$16.64	\$16.64	\$17.09	\$16.03
SIS	Savaria Corp. J	4,781	\$87,016	28	\$18.15	\$18.15	\$18.31	\$18.13
SJ	Stella-Jones Inc.	3,468	\$240,557	22	\$69.20	\$69.20	\$69.75	\$69.13
SKE	Skeena Resources J	34,907	\$549,906	82	\$15.73	\$15.73	\$16.03	\$15.55
SKYY	1st TrCloudComputing	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
SLF	Sun Life Fin Inc.	61,243	\$5,155,728	395	\$84.65	\$84.65	\$84.69	\$83.43
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$31,158	3	\$20.62	\$20.62	\$21.01	\$20.61
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
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	500	\$10,300	3	\$20.60	\$20.60	\$20.60	\$20.60
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	82,625	\$469,928	112	\$5.68	\$5.68	\$5.75	\$5.59
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	15,500	\$100,793	6	\$6.43	\$6.43	\$6.54	\$6.43
SLVU	BetaPro Slvr 2xDlyBl	11,530	\$343,047	23	\$29.80	\$29.80	\$29.95	\$29.48
SMAX	Ham USEqYldMaxTM ETF	20,950	\$427,715	22	\$20.43	\$20.43	\$20.46	\$20.37
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,500	\$8,295	3	\$0.88	\$0.88	\$0.89	\$0.87
SMVP	HAMILTON CHAM US Div	3,503	\$56,231	5	\$16.05	\$16.05	\$16.08	\$16.04
SOBO	South Bow Corp	8,300	\$295,432	78	\$35.66	\$35.66	\$35.96	\$35.33
SOIL	Saturn Oil & Gas Inc	24,508	\$52,160	33	\$2.14	\$2.14	\$2.18	\$2.11
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	500	\$5,242	4	\$10.55	\$10.55	\$10.60	\$10.39
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	11,500	\$315,726	17	\$27.45	\$27.45	\$27.51	\$27.42
SPAY.U	GblX ST USTreas PrUS	5,300	\$101,919	3	\$19.23	\$19.23	\$19.23	\$19.23
SPB	Superior Plus Corp.	56,473	\$338,830	88	\$5.99	\$5.99	\$6.03	\$5.96
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	68,588	\$775,714	77	\$11.32	\$11.32	\$11.32	\$11.29
SPPP	Sprott PhyPlat CA Un	1,100	\$15,269	4	\$13.89	\$13.89	\$13.92	\$13.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	118,400	\$1,770,135	117	\$14.90	\$14.90	\$15.11	\$14.86
SPXI	BetaProSP500DlyInvrs	1,700	\$18,292	3	\$10.76	\$10.76	\$10.76	\$10.76
SPXU	BetaPro S&P500 2x Bl	101,360	\$2,706,391	199	\$26.83	\$26.83	\$26.91	\$26.40
SRU.UN	SmartCtr REIT VV Un	33,043	\$815,119	96	\$24.64	\$24.64	\$24.79	\$24.59
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.	13,788	\$127,838	44	\$9.39	\$9.39	\$9.42	\$9.21
SSRM	SSR Mining Inc.	13,771	\$181,818	56	\$13.16	\$13.16	\$13.31	\$13.12
STC	Sangoma Tech Corp.	1,306	\$11,738	5	\$9.00	\$9.00	\$9.03	\$8.98
STCK	Stack Capital Grp J	5,349	\$61,911	10	\$11.69	\$11.69	\$11.71	\$11.40
STEP	STEP Energy Serv	1,500	\$6,679	2	\$4.47	\$4.47	\$4.47	\$4.45
STGO	Steppe Gold Ltd. J	159,625	\$136,358	66	\$0.86	\$0.86	\$0.88	\$0.81
STLR	STLLR Gold Inc.	26,800	\$30,278	11	\$1.15	\$1.15	\$1.15	\$1.09
STN	Stantec Inc.	17,756	\$1,957,229	128	\$109.81	\$109.81	\$111.30	\$109.39
STPL	BMO Gbl Consmr Stpl	700	\$16,562	1	\$23.66	\$23.66	\$23.66	\$23.66
SU	Suncor Energy Inc.	270,074	\$15,405,251	1,533	\$56.60	\$56.60	\$57.94	\$56.29
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	46,676	\$174,325	53	\$3.72	\$3.72	\$3.76	\$3.71
SVM	Silvercorp Metals J	80,245	\$393,787	113	\$4.96	\$4.96	\$4.97	\$4.71
SVR	iShr Sil Bul Hdgd Un	3,820	\$59,277	7	\$15.51	\$15.51	\$15.57	\$15.48
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$21,002	3	\$17.51	\$17.51	\$17.51	\$17.50
SWIN	Ham ChmpEnh USDv ETF	1,300	\$20,384	2	\$15.68	\$15.68	\$15.68	\$15.68
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	1,100	\$21,240	2	\$19.32	\$19.32	\$19.32	\$19.29
SYZ	Sylogist Ltd.	3,300	\$32,898	10	\$9.95	\$9.95	\$10.01	\$9.94
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	288,027	\$5,996,153	1,016	\$20.84	\$20.84	\$20.90	\$20.72
TA	TransAlta Corp.	174,051	\$2,602,010	605	\$14.92	\$14.92	\$15.16	\$14.76
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	400	\$8,452	1	\$21.13	\$21.13	\$21.13	\$21.13
TA.PR.G	TransAlta Ser D Pr	45	\$963	1	\$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	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
TAL	PetroTal Corp. J	108,950	\$77,710	105	\$0.71	\$0.71	\$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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	600	\$15,612	5	\$26.02	\$26.02	\$26.02	\$26.02



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	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	501	\$15,055	2	\$30.05	\$30.05	\$30.05	\$30.05
TBUE.U	TdTgtUS25 InvGrB Etf	25	\$635	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,849	\$344,117	77	\$17.32	\$17.32	\$17.44	\$17.24
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	800	\$95,982	3	\$120.08	\$120.08	\$120.08	\$119.94
TCLV	TD Q Cdn LowVolty CA	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
TCON	TD Conserv Port Un	1,500	\$23,499	2	\$15.66	\$15.66	\$15.69	\$15.66
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	800	\$11,808	1	\$14.76	\$14.76	\$14.76	\$14.76
TCSH	Td Cash Mgmt ETF	3,300	\$165,348	7	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	22,224	\$100,902	59	\$4.52	\$4.52	\$4.59	\$4.51
TD	T.D. Bank	330,198	\$28,283,220	1,813	\$85.59	\$85.59	\$86.44	\$85.21
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,736	3	\$24.64	\$24.64	\$24.68	\$24.64
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,042	2	\$25.74	\$25.74	\$25.78	\$25.74
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
TDB	TD Cdn Aggregate Bnd	4,500	\$59,075	6	\$13.13	\$13.13	\$13.13	\$13.12
TDOC	TD GblHealthcr Leadr	2,600	\$49,411	6	\$19.01	\$19.01	\$19.02	\$18.99
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,001	\$512,037	33	\$46.67	\$46.67	\$46.69	\$46.28
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,400	\$80,983	8	\$18.41	\$18.41	\$18.43	\$18.39
TECH.B	EvolveFANGMA CA UnHg	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
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	60,658	\$3,705,034	352	\$61.38	\$61.38	\$61.48	\$60.21
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
TF	Timbercreek Fin Corp	57,219	\$386,819	83	\$6.74	\$6.74	\$6.79	\$6.72
TFII	TFI International	11,411	\$2,123,827	88	\$185.52	\$185.52	\$187.35	\$184.32
TFPM	Triple Flag Precious	35,390	\$869,974	144	\$24.67	\$24.67	\$24.88	\$24.20
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	32,054	\$892,935	84	\$27.88	\$27.88	\$27.94	\$27.72
TGED.U	TD ActvGlbEnhncDivUS	1,100	\$21,353	3	\$19.45	\$19.45	\$19.45	\$19.38
TGFI	TD Actv Gbl Incm Un	200	\$4,052	2	\$20.26	\$20.26	\$20.26	\$20.26
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	1,000	\$15,370	4	\$15.43	\$15.43	\$15.43	\$15.31
TGRO	TD Growth Port Un	200	\$4,736	2	\$23.69	\$23.69	\$23.69	\$23.67
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	6,100	\$162,671	15	\$26.78	\$26.78	\$26.78	\$26.57
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	16,274	\$1,972,806	118	\$121.29	\$121.29	\$123.10	\$119.83
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,200	\$48,443	4	\$22.05	\$22.05	\$22.05	\$21.96
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	1,800	\$50,568	2	\$28.09	\$28.09	\$28.10	\$28.09
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,240	\$96,141	55	\$4.95	\$4.95	\$5.07	\$4.95
TKN	Np Crypto AI Ldr ETF	1,100	\$25,562	3	\$23.59	\$23.59	\$23.59	\$23.16
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	44,734	\$137,263	65	\$3.08	\$3.08	\$3.11	\$3.03
TLF	Brompton TechLdr CAD	2,200	\$55,750	6	\$25.49	\$25.49	\$25.49	\$25.23

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	13,000	\$4,810	4	\$0.37	\$0.37	\$0.37	\$0.37
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLRY	Tilray Brands J	37,729	\$51,326	22	\$1.37	\$1.37	\$1.38	\$1.33
TLV	InvescoCompVltlty Un	700	\$23,380	1	\$33.40	\$33.40	\$33.40	\$33.40
TMQ	Trilogy Metals Inc J	2,500	\$4,525	1	\$1.81	\$1.81	\$1.81	\$1.81
TNT.UN	True NthCommrcJ Un	7,900	\$68,925	8	\$8.75	\$8.75	\$8.75	\$8.70
TNZ	Tenaz Energy Corp.	26,750	\$441,449	61	\$16.41	\$16.41	\$17.16	\$15.94
TOT	Total Engy Serv Inc.	4,300	\$48,877	13	\$11.38	\$11.38	\$11.41	\$11.31
TOU	Tourmaline Oil Corp.	64,326	\$4,398,724	422	\$68.23	\$68.23	\$69.26	\$67.89
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,063	\$392,850	90	\$30.11	\$30.11	\$30.32	\$29.90
TPE	TD Int'l Eqty Idx Un	13,800	\$325,949	24	\$23.61	\$23.61	\$23.64	\$23.49
TPRF	TD Active Pref ShrUn	2,700	\$30,554	9	\$11.32	\$11.32	\$11.32	\$11.31
TPU	TD US Equity Indx Un	6,800	\$333,934	17	\$49.14	\$49.14	\$49.18	\$48.94
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.	52,674	\$1,341,705	242	\$25.54	\$25.54	\$25.65	\$25.26
TQCD	TD Q Cdn Div ETF Un	6,600	\$130,290	13	\$19.75	\$19.75	\$19.78	\$19.71
TQGD	TD Q Glbl Div ETF Un	8,100	\$166,262	10	\$20.56	\$20.56	\$20.57	\$20.49
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	19,900	\$497,960	38	\$24.99	\$24.99	\$25.08	\$24.97
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,638	\$7,702,936	211	\$251.27	\$251.27	\$253.10	\$250.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	216,368	\$14,454,356	1,318	\$66.88	\$66.88	\$67.45	\$66.31
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$22,410	2	\$18.67	\$18.67	\$18.68	\$18.67
TRP.PR.B	TC Energy Corp Pr 3	200	\$3,102	1	\$15.51	\$15.51	\$15.51	\$15.51
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	700	\$16,241	2	\$23.21	\$23.21	\$23.21	\$23.20
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
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	2,800	\$88,063	17	\$31.62	\$31.62	\$32.23	\$30.65
TSK	Talisker Res Ltd J	34,000	\$14,263	6	\$0.43	\$0.43	\$0.43	\$0.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
TSU	Trisura Group J	17,052	\$575,265	86	\$33.75	\$33.75	\$33.98	\$33.43
TTNM	Titanium Trans Grp J	20,635	\$33,446	16	\$1.64	\$1.64	\$1.70	\$1.57
TTP	TD Cdn Equity Idx Un	2,000	\$58,547	7	\$29.27	\$29.27	\$29.32	\$29.23
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	7,100	\$223,770	10	\$31.60	\$31.60	\$31.63	\$31.45
TUED.U	TD ActvUS EnhancDivUS	1,500	\$33,105	1	\$22.07	\$22.07	\$22.07	\$22.07
TUEX	TD ActvUS EnhancDivHg	500	\$13,785	1	\$27.57	\$27.57	\$27.57	\$27.57
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,328	1	\$113.28	\$113.28	\$113.28	\$113.28
TULV	TD Q US LowVolty CAD	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
TUSB	TD SictUS CorpBndlad	2,200	\$32,070	3	\$14.58	\$14.58	\$14.58	\$14.55
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	196,992	\$898,211	376	\$4.55	\$4.55	\$4.60	\$4.52
TVK	TerraVest Industries	39,603	\$4,727,257	299	\$120.94	\$120.94	\$122.25	\$114.43
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	26,000	\$4,695	4	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF	CI TechGntCovrCallHG	8,100	\$175,725	18	\$21.73	\$21.73	\$21.75	\$21.54
TXF.B	CI TechGiaCovCalUnHg	400	\$11,346	3	\$28.36	\$28.36	\$28.38	\$28.36
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	26,895	\$916,758	155	\$34.12	\$34.12	\$34.55	\$33.61
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,100	\$62,015	8	\$15.26	\$15.26	\$15.26	\$14.98
U.UN	Sprott PhysUraniumUn	66,333	\$1,442,306	232	\$21.82	\$21.82	\$21.90	\$21.47
UBIL.U	GblX 0-3Mon US Tbl E	3,523	\$176,256	13	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HlntSvUS	61	\$3,055	2	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	200	\$2,655	2	\$13.27	\$13.27	\$13.28	\$13.27
UDIV.B	Manulife SmrtUSDivUH	100	\$1,479	1	\$14.79	\$14.79	\$14.79	\$14.79
UDIV.U	Manulife SmrtUSDivUS	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,100	\$504,275	61	\$13.98	\$13.98	\$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	58	\$2,906	1	\$0.00	\$50.10	\$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	17,300	\$58,258	12	\$3.34	\$3.34	\$3.41	\$3.33
URE	Ur-Energy Inc. J	9,391	\$13,697	7	\$1.44	\$1.44	\$1.46	\$1.43
USA	Americas Gold Slvr J	158,500	\$125,760	81	\$0.79	\$0.79	\$0.81	\$0.76
USCC	GblX SP500 Cov Cal E	5,450	\$110,655	14	\$20.30	\$20.30	\$20.33	\$20.28
USCC.U	GblX SP500 CvCal E U	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
USCL	GblX EnhnSP500 CvCal	10,712	\$259,375	22	\$24.22	\$24.22	\$24.23	\$24.18
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	600	\$19,754	2	\$32.91	\$32.91	\$32.93	\$32.91
USSX.U	GblX SP/TSX500 InxUS	9,100	\$209,796	19	\$23.06	\$23.06	\$23.08	\$23.04
UTES	EVCd UEnh YldIdx ETF	31,531	\$287,709	35	\$9.14	\$9.14	\$9.14	\$9.11
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	61,079	\$1,417,075	114	\$23.20	\$23.20	\$23.22	\$23.18
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,750	\$330,834	19	\$33.93	\$33.93	\$33.96	\$33.89
VBNK	VersaBank J	14,635	\$283,605	50	\$19.42	\$19.42	\$19.60	\$19.20
VCB	Vanguard Cdn CorpBnd	6,800	\$165,049	17	\$24.24	\$24.24	\$24.28	\$24.24
VCE	Vanguard FTSE Cdaldx	25,640	\$1,452,290	53	\$56.66	\$56.66	\$56.77	\$56.44
VCIP	Vanguard Consvr Incm	4,000	\$105,486	7	\$26.37	\$26.37	\$26.39	\$26.35
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,569	\$1,551,357	107	\$52.45	\$52.45	\$52.59	\$52.30
VCNS	Vanguard ConservPort	11,303	\$336,959	27	\$29.83	\$29.83	\$29.84	\$29.78
VDU	Vangrd FTSE Dev exUS	2,000	\$91,032	6	\$45.67	\$45.67	\$45.67	\$45.39
VDY	Vanguard FTSE DivYld	27,434	\$1,364,469	100	\$49.78	\$49.78	\$49.85	\$49.61
VE	Vanguard FTSE Dev EU	800	\$30,676	4	\$38.44	\$38.44	\$38.44	\$38.25
VEE	Vanguard FTSEEmrgMkt	8,574	\$333,758	27	\$38.98	\$38.98	\$39.02	\$38.77
VEF	Vangrd Dev US CA-heg	3,300	\$193,835	7	\$59.01	\$59.01	\$59.03	\$58.65
VEQT	Vanguard AllEqPortfl	42,270	\$1,972,774	123	\$46.74	\$46.74	\$46.79	\$46.52
VET	Vermilion Energy Inc	71,102	\$946,789	170	\$13.23	\$13.23	\$13.70	\$13.16
VFV	Vanguard S&P500 Indx	40,085	\$6,142,859	189	\$153.39	\$153.39	\$153.59	\$152.77
VGG	Vanguard US DivAppr	1,500	\$148,136	8	\$98.82	\$98.82	\$98.82	\$98.55
VGH	Vanguard USDivCad-hg	7,303	\$480,490	26	\$65.90	\$65.90	\$65.93	\$65.59
VGRO	Vanguard GroETF Port	47,563	\$1,829,492	61	\$38.50	\$38.50	\$38.52	\$38.34
VGV	Vanguard CdnGvt Bond	6,517	\$147,542	13	\$22.65	\$22.65	\$22.65	\$22.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	2,500	\$2,475	1	\$0.99	\$0.99	\$0.99	\$0.99
VHI	Vitalhub Corp. J	17,261	\$196,457	42	\$11.35	\$11.35	\$11.49	\$11.25
VI	Vanguard exNA CA-Heg	7,257	\$299,536	14	\$41.44	\$41.44	\$41.45	\$41.12
VIDY	VanguardFTSE NADivYI	4,430	\$147,636	12	\$33.37	\$33.37	\$33.37	\$33.15
VIU	Vanguard exNA Idx Un	26,650	\$966,896	95	\$36.37	\$36.37	\$36.39	\$36.02
VLB	Vangrd CdnLT GvtBond	8,850	\$188,278	16	\$21.26	\$21.26	\$21.29	\$21.24
VLE	Valeura Energy Inc J	40,454	\$298,035	122	\$7.31	\$7.31	\$7.50	\$7.25
VLN	Velan Inc. SV	3,000	\$43,731	8	\$14.60	\$14.60	\$14.68	\$14.52
VMO	Vanguard GlbMomntFac	1,308	\$88,191	5	\$67.50	\$67.50	\$67.50	\$67.20
VNP	5N Plus Inc.	121,468	\$881,143	186	\$7.34	\$7.34	\$7.53	\$7.01
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	600	\$2,136	3	\$3.57	\$3.57	\$3.57	\$3.54
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,600	\$80,970	10	\$31.05	\$31.05	\$31.22	\$31.05
VRIF	Vanguard Retire Incm	4,400	\$110,316	7	\$25.09	\$25.09	\$25.10	\$25.05
VRN	Veren Inc.	158,341	\$1,188,944	240	\$7.39	\$7.39	\$7.69	\$7.39
VRTS	Vertiqal StudiosCorp	138,000	\$2,760	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	7,790	\$182,038	13	\$23.37	\$23.37	\$23.37	\$23.36
VSC	Vanguard S-T CrpBond	20,500	\$494,863	27	\$24.14	\$24.14	\$24.15	\$24.13
VSP	Vanguard S&P500 C-Hg	13,705	\$1,336,419	58	\$97.64	\$97.64	\$97.77	\$96.93
VUN	Vanguard US MktIdxUn	7,938	\$919,556	46	\$116.03	\$116.03	\$116.12	\$115.38
VUS	Vanguard US TotMktUn	1,100	\$115,822	7	\$105.55	\$105.55	\$105.55	\$104.99
VVL	Vanguard GlbValFactr	3,800	\$203,106	10	\$53.43	\$53.43	\$53.46	\$53.43
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,128	\$274,578	12	\$66.53	\$66.53	\$66.59	\$66.42
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$16,160	1	\$32.32	\$32.32	\$32.32	\$32.32
VZLA	Vizsla Silver Corp	70,133	\$221,256	67	\$3.15	\$3.15	\$3.20	\$3.07
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	25,133	\$6,819,065	205	\$270.63	\$270.63	\$272.68	\$270.02
WCP	Whitecap Resources	280,066	\$2,742,694	669	\$9.74	\$9.74	\$9.90	\$9.69
WDO	Wesdome Gold Mines	41,013	\$604,727	111	\$14.73	\$14.73	\$14.93	\$14.55
WEED	Canopy Grwth Corp J	71,677	\$183,132	77	\$2.55	\$2.55	\$2.63	\$2.51
WEF	Western Forest Prod	123,593	\$53,013	21	\$0.43	\$0.43	\$0.44	\$0.42
WELL	WELL Health Tech J	54,888	\$332,905	122	\$6.09	\$6.09	\$6.10	\$5.99
WFC	Wall Financial Corp	12	\$169	2	\$0.00	\$13.78	\$0.00	\$0.00
WFG	West Fraser Timber	10,613	\$1,270,664	79	\$119.83	\$119.83	\$120.74	\$118.98
WGX	Westgold Res Ltd	2,900	\$6,385	9	\$2.21	\$2.21	\$2.21	\$2.17
WILD	WildBrain Ltd Com&VV	47,900	\$86,407	21	\$1.87	\$1.87	\$1.87	\$1.75
WJX	Wajax Corporation	17,714	\$358,339	42	\$20.21	\$20.21	\$20.37	\$20.17
WLLW	Willow BioSci Inc. J	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	36,000	\$2,510	4	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,652	\$1,260,261	56	\$223.19	\$223.19	\$223.84	\$221.91
WN.PR.A	Weston George 1 Pr	1,300	\$32,036	3	\$24.70	\$24.70	\$24.70	\$24.56
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	111,000	\$27,810	17	\$0.26	\$0.26	\$0.26	\$0.24
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	9,322	\$394,949	47	\$42.55	\$42.55	\$42.56	\$42.04
WPM	Wheaton Precious Mtl	58,427	\$5,657,820	377	\$97.58	\$97.58	\$97.58	\$95.55
WPRT	Westport Fuel Sys	231	\$1,416	2	\$6.14	\$6.14	\$6.14	\$6.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,000	\$20,246	23	\$1.54	\$1.54	\$1.60	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	22,754	\$5,686,499	180	\$248.59	\$248.59	\$254.83	\$246.89
WSRD	WealthsimpDevMktexNA	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
WSRI	WealthsimpINA Social	100	\$4,445	1	\$44.45	\$44.45	\$44.45	\$44.45
WTE	Westshore Terminals	18,927	\$458,852	62	\$24.30	\$24.30	\$24.40	\$24.05
WXM	CI MornstrCA MomntUn	6,825	\$228,982	17	\$33.57	\$33.57	\$33.65	\$33.44
X	TMX Group Limited	41,052	\$2,044,522	241	\$50.01	\$50.01	\$50.04	\$49.32
XAD	iShrs US AeroDefence	300	\$21,693	1	\$72.31	\$72.31	\$72.31	\$72.31
XAGG	iShr US AggreBnd CAD	2,600	\$99,460	6	\$38.26	\$38.26	\$38.26	\$38.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	2,700	\$71,877	6	\$26.63	\$26.63	\$26.63	\$26.61
XAGH	iShrUS AggreBndCA-Hg	200	\$6,534	1	\$32.67	\$32.67	\$32.67	\$32.67
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,900	\$34,222	7	\$8.89	\$8.89	\$8.89	\$8.66
XAW	iShr CoreMSCI AC Wex	4,600	\$211,888	12	\$46.13	\$46.13	\$46.16	\$45.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,808	\$240,378	12	\$30.80	\$30.80	\$30.81	\$30.71
XBB	iShr Cdn Univers Bnd	77,847	\$2,214,722	184	\$28.44	\$28.44	\$28.48	\$28.42
XBM	iShr SP/TSXGblBseMtl	1,200	\$24,183	3	\$20.17	\$20.17	\$20.17	\$20.11
XCB	iShr CoreCA CorpBond	15,900	\$321,657	48	\$20.23	\$20.23	\$20.25	\$20.21
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
XCG	iShares Cdn Growth	608	\$35,673	4	\$58.79	\$58.79	\$58.84	\$58.60
XCH	iShares China Index	16,601	\$384,658	37	\$23.19	\$23.19	\$23.29	\$22.96
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.70	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	800	\$19,120	1	\$23.90	\$23.90	\$23.90	\$23.90
XCS	iShare SP/TSX SmiCap	2,200	\$46,754	5	\$21.23	\$21.23	\$21.34	\$21.23
XCSR	iShareESG AdvMSCI CA	700	\$54,811	4	\$78.37	\$78.37	\$78.45	\$78.14
XCV	iShares Cdn Value Un	1,100	\$44,245	4	\$40.25	\$40.25	\$40.25	\$40.15
XDG	iShr CorMSCI GblDiv	7,700	\$215,552	17	\$27.99	\$27.99	\$28.04	\$27.97
XDG.U	iShrCorMSCI GblDivUS	1,600	\$31,408	1	\$19.63	\$19.63	\$19.63	\$19.63
XDGH	iShr CorGblDivCA-Heg	400	\$10,976	4	\$27.49	\$27.49	\$27.49	\$27.40
XDIV	iShare CorMSCICdnDiv	30,659	\$944,378	81	\$30.81	\$30.81	\$30.85	\$30.74
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	1,825	\$111,681	5	\$61.46	\$61.46	\$61.46	\$61.08
XDU	iShr CoreMSCI USQuDv	5,100	\$164,951	12	\$32.29	\$32.29	\$32.38	\$32.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$19,372	4	\$27.65	\$27.65	\$27.71	\$27.65
XDV	iShares Cdn Sltc Div	13,595	\$433,957	37	\$32.02	\$32.02	\$32.02	\$31.86
XEB	iShr JP USD Emrg Mkt	2,000	\$31,460	2	\$15.73	\$15.73	\$15.73	\$15.73
XEC	iShr Core EmrgMktIMI	10,200	\$306,002	22	\$30.04	\$30.04	\$30.09	\$29.88
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,020	\$1,078,879	51	\$40.00	\$40.00	\$40.06	\$39.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	509,925	\$8,909,189	623	\$17.41	\$17.41	\$17.80	\$17.36
XEH	iShr MSCI EU IMI CAD	9,600	\$334,799	8	\$34.87	\$34.87	\$34.88	\$34.86
XEI	iShr S&P/TSX HiDivUn	34,158	\$930,808	100	\$27.22	\$27.22	\$27.31	\$27.15
XEM	iShare MSCI EmrgMkt	320	\$10,995	2	\$34.36	\$34.36	\$34.36	\$34.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,888	\$112,228	8	\$38.78	\$38.78	\$38.93	\$38.71
XEQT	iShrs CoreEqPortf Un	23,993	\$836,154	51	\$34.89	\$34.89	\$34.93	\$34.71
XESG	iShr ESG AwrMSCI CA	3,300	\$103,008	6	\$31.19	\$31.19	\$31.24	\$31.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,050	\$98,399	10	\$32.38	\$32.38	\$32.39	\$31.97
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,472	\$151,349	15	\$33.86	\$33.86	\$33.87	\$33.80
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	3,600	\$149,539	10	\$41.51	\$41.51	\$41.61	\$41.48
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,426	\$94,658	6	\$39.04	\$39.04	\$39.05	\$39.01
XFN	iShares S&P/TSX Fins	17,702	\$1,065,981	60	\$60.43	\$60.43	\$60.45	\$60.07
XFR	iShares Fltg Rate Un	13,161	\$263,948	19	\$20.04	\$20.04	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	25,300	\$493,786	35	\$19.49	\$19.49	\$19.53	\$19.49
XGD	iShares S&P/TSX Gold	220,102	\$5,724,745	249	\$26.11	\$26.11	\$26.25	\$25.61
XGI	iShr SP Gbl Indstrl	1,220	\$67,522	4	\$55.31	\$55.31	\$55.41	\$55.31
XGRO	iShares Core Grow Un	11,503	\$359,167	25	\$31.24	\$31.24	\$31.29	\$31.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$47,644	8	\$19.84	\$19.84	\$19.88	\$19.83
XHC	iShare Gbl Hlthcare	4,300	\$295,672	18	\$68.71	\$68.71	\$68.89	\$68.50
XHD	iShare US HighDiv Eq	1,300	\$44,392	3	\$34.14	\$34.14	\$34.15	\$34.14
XHU	iShr US HiDiv EqtyUn	100	\$3,394	1	\$33.94	\$33.94	\$33.94	\$33.94
XHY	iShares US HIYld Bnd	6,600	\$110,318	10	\$16.74	\$16.74	\$16.74	\$16.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	49,186	\$2,007,178	131	\$40.82	\$40.82	\$40.93	\$40.66
XID	iShares India Idx Un	3,948	\$211,225	12	\$53.48	\$53.48	\$53.57	\$53.41
XIG	iShare US IG CorpBnd	4,900	\$95,466	7	\$19.50	\$19.50	\$19.52	\$19.46
XIGS	iShr1-5YrUS IGCorpCH	3,100	\$115,021	4	\$37.12	\$37.12	\$37.12	\$37.10
XIN	iShare MSCI EAFE Idx	9,253	\$352,457	22	\$38.13	\$38.13	\$38.14	\$37.90
XINC	iSharesCorIncmBal Un	800	\$16,496	1	\$20.62	\$20.62	\$20.62	\$20.62
XIT	iShares S&P/TSX Tech	7,647	\$580,157	30	\$76.12	\$76.12	\$76.24	\$74.93
XIU	iShares S&P/TSX60 Un	373,110	\$14,533,982	661	\$38.95	\$38.95	\$39.05	\$38.79
XLB	iShr CoreCdnLT BndUn	16,700	\$324,417	33	\$19.43	\$19.43	\$19.47	\$19.41
XLY	Auxly Cannabis Grp J	56,000	\$3,070	5	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	2,300	\$55,433	5	\$24.10	\$24.10	\$24.19	\$23.73
XMC	iShr S&P US MidCapUn	8,000	\$277,470	18	\$34.70	\$34.70	\$34.74	\$34.60
XMC.U	iShrS&P US Mid-CapUS	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
XMD	iShr S&P/TSX Cmpltn	963	\$37,430	9	\$38.89	\$38.89	\$38.95	\$38.83
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	12,000	\$337,844	18	\$28.26	\$28.26	\$28.32	\$28.08
XMI	iShare MSCI MinVIEAFE	1,200	\$48,231	3	\$40.25	\$40.25	\$40.25	\$40.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$21,005	2	\$30.01	\$30.01	\$30.01	\$30.00
XMS	iShr MSCI MinVIUS C-H	200	\$7,664	1	\$38.32	\$38.32	\$38.32	\$38.32
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$71,226	5	\$88.96	\$88.96	\$89.11	\$88.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$85,271	8	\$47.43	\$47.43	\$47.43	\$47.32
XMW	iShr MSCI MinVolGibl	1,200	\$68,495	3	\$57.05	\$57.05	\$57.10	\$57.05
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,300	\$35,363	5	\$15.40	\$15.40	\$15.40	\$15.35
XQB	iShare HighCdnBnd Un	10,086	\$193,155	14	\$19.14	\$19.14	\$19.16	\$19.14
XQLT	iShrMSCI USA QualFtr	2,100	\$89,998	7	\$42.86	\$42.86	\$42.90	\$42.81
XQQ	iShare NASDAQ 100 Un	18,703	\$1,012,433	72	\$54.39	\$54.39	\$54.45	\$53.75
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	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
XRE	iShares S&P/TSX REIT	87,050	\$1,286,553	167	\$14.75	\$14.75	\$14.83	\$14.71
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,599	2	\$18.29	\$18.29	\$18.30	\$18.29
XSB	iShre Cdn Sh Trm Bnd	28,135	\$757,527	43	\$26.91	\$26.91	\$26.93	\$26.91
XSC	iShr Conserv ShStgyFxd	1,400	\$25,082	5	\$17.92	\$17.92	\$17.93	\$17.91
XSE	iShr Conserv Stgy Incm	2,300	\$41,355	6	\$17.98	\$17.98	\$17.99	\$17.97
XSEA	iShrESG AwrMSCI EAFE	8,655	\$236,632	19	\$27.41	\$27.41	\$27.41	\$27.27
XSEM	iShrESG AwrMSCI Mkts	4,400	\$96,877	12	\$22.03	\$22.03	\$22.06	\$21.90
XSH	iShrCoreCdnSTCorpBnd	15,800	\$301,606	24	\$19.09	\$19.09	\$19.10	\$19.07
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,900	\$32,471	3	\$17.09	\$17.09	\$17.09	\$17.09
XSMC	iShr S&P US SmlCapUn	1,900	\$62,863	6	\$33.04	\$33.04	\$33.15	\$33.04
XSMH	iShrS&P US SmlCpC-Hg	2,200	\$62,587	8	\$28.43	\$28.43	\$28.49	\$28.42
XSP	iShares Core S&P 500	40,322	\$2,522,953	117	\$62.69	\$62.69	\$62.81	\$62.26
XSPC	iShrsS&P5003%CapHegd	2,635	\$115,999	8	\$44.02	\$44.02	\$44.06	\$43.95
XST	iShares Consumr Stpl	700	\$36,528	4	\$52.29	\$52.29	\$52.29	\$52.07
XSTB	iShrESG AwreCA STBnd	400	\$7,924	1	\$19.81	\$19.81	\$19.81	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	4,200	\$157,378	10	\$37.45	\$37.45	\$37.48	\$37.45
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$52,580	6	\$43.79	\$43.79	\$43.87	\$43.76
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	20,568	\$885,124	51	\$43.06	\$43.06	\$43.12	\$42.74
XSUS	iShrESG Awr MSCI USA	200	\$9,134	2	\$45.67	\$45.67	\$45.67	\$45.67
XTC	Exco Technologies	4,700	\$31,745	12	\$6.79	\$6.79	\$6.83	\$6.70
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1	\$11	1	\$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	6,835	\$221,797	19	\$32.47	\$32.47	\$32.56	\$32.33
XTLT	iShr 20+Yr US Bnd Un	7,300	\$258,325	13	\$35.39	\$35.39	\$35.44	\$35.27
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,365	\$38,272	9	\$11.37	\$11.37	\$11.38	\$11.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	18,000	\$8,855	6	\$0.51	\$0.51	\$0.51	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	12,071	\$599,621	16	\$49.74	\$49.74	\$49.82	\$49.47
XUS	iShares CoreSP500Idx	44,607	\$2,386,455	131	\$53.51	\$53.51	\$53.61	\$53.29
XUS.U	iShr CoreS&P500IdxUS	500	\$19,017	2	\$38.05	\$38.05	\$38.05	\$37.97
XUSC	iShrs S&P5003%CapCan	4,300	\$199,687	8	\$46.46	\$46.46	\$46.55	\$46.37
XUSC.U	iShrs S&P5003%CapUSD	300	\$9,749	2	\$32.56	\$32.56	\$32.56	\$32.37
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.87	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,600	\$149,477	9	\$93.53	\$93.53	\$93.53	\$93.38
XUT	iShares S&P/TSX Util	48,600	\$1,349,351	51	\$27.75	\$27.75	\$27.83	\$27.60
XUU	iShr CorS&P US MktUn	3,500	\$223,050	14	\$63.82	\$63.82	\$63.88	\$63.57
XUU.U	iShr CorS&P USMkt US	300	\$13,518	1	\$45.06	\$45.06	\$45.06	\$45.06
XVLU	iShrMSCI USA ValuFtr	500	\$14,710	1	\$29.42	\$29.42	\$29.42	\$29.42
XWD	iShare MSCI World Un	3	\$298	1	\$0.00	\$99.42	\$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	\$1.06	\$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	100	\$5,085	1	\$50.85	\$50.85	\$50.85	\$50.85
ZAG	BMO AggregateBnd ETF	72,655	\$1,013,022	75	\$13.94	\$13.94	\$13.95	\$13.93
ZBAL	BMO Balanced ETF	1,000	\$41,130	1	\$41.13	\$41.13	\$41.13	\$41.13
ZBAL.T	BMO Balanced ETF6 Un	700	\$21,705	2	\$31.03	\$31.03	\$31.03	\$30.99
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
ZBK	BMO EqWght US BkETF	9,180	\$359,216	8	\$39.15	\$39.15	\$39.15	\$39.11
ZCB	BMO Corp Bond Idx Un	500	\$23,762	2	\$47.50	\$47.50	\$47.53	\$47.50
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,000	\$34,955	2	\$17.50	\$17.50	\$17.50	\$17.47
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	34,800	\$543,555	55	\$15.62	\$15.62	\$15.63	\$15.61
ZCN	BMO S&P/TSX ComplIdx	39,449	\$1,350,570	74	\$34.23	\$34.23	\$34.32	\$34.09
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
ZCS	BMO Shrt Crp Bnd ETF	16,330	\$227,936	18	\$13.96	\$13.96	\$13.97	\$13.95
ZCS.L	BMO Sh Corp Bnd ETR	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
ZDB	BMO Discount BndETF	11,100	\$168,267	14	\$15.16	\$15.16	\$15.17	\$15.15
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ZDI	BMO Int'l Div ETF Un	5,401	\$134,581	11	\$24.95	\$24.95	\$24.95	\$24.84
ZDJ	BMO DJ IndAv Heg ETF	5,515	\$376,101	16	\$68.27	\$68.27	\$68.40	\$67.91
ZDM	BMO MSCI EAFE HegCAD	6,300	\$197,596	16	\$31.39	\$31.39	\$31.39	\$31.20
ZDV	BMO Cdn Dividend Un	10,255	\$231,150	23	\$22.58	\$22.58	\$22.59	\$22.51
ZDY	BMO USDiv ETF Un	2,932	\$140,151	14	\$47.82	\$47.82	\$47.83	\$47.75
ZDY.U	BMO USDiv ETFU Un	1,000	\$34,315	2	\$34.27	\$34.27	\$34.36	\$34.27
ZEA	BMO MSCI EAFE Idx Un	8,223	\$200,688	11	\$24.45	\$24.45	\$24.45	\$24.27
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	186,616	\$7,829,849	349	\$42.07	\$42.07	\$42.10	\$41.82
ZEF	BMO Em Mkt Bond HED	38,100	\$466,763	45	\$12.27	\$12.27	\$12.28	\$12.23
ZEM	BMO MSCI EmrgMkts Un	6,667	\$147,461	12	\$22.18	\$22.18	\$22.18	\$21.99
ZEO	BMO Eq WghtOil & Gas	3,700	\$275,157	16	\$74.22	\$74.22	\$75.11	\$73.96
ZEQ	BMO MSCI EU HiQtyUn	6,900	\$219,200	16	\$31.78	\$31.78	\$31.92	\$31.64
ZEQT	BMO All-Eqty ETF Un	1,210	\$64,815	5	\$53.59	\$53.59	\$53.59	\$53.47
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$23,584	5	\$47.24	\$47.24	\$47.24	\$47.02
ZFH	BMO Fltg Rthi Yld Un	9,100	\$137,295	16	\$15.10	\$15.10	\$15.10	\$15.08
ZFL	BMO Lng Federal Bond	11,913	\$154,797	20	\$12.97	\$12.97	\$13.02	\$12.97
ZFM	BMO Mid Fed Bnd Indx	13,141	\$194,401	24	\$14.79	\$14.79	\$14.81	\$14.78
ZFN	BMO SIA NA Eq ETF Un	2,950	\$177,106	9	\$60.31	\$60.31	\$60.31	\$59.81
ZFS	BMO Shrt Fed Bnd ETF	12,829	\$178,139	6	\$13.88	\$13.88	\$13.89	\$13.88
ZFS.L	BMO ShFedrBnd ETR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,100	\$143,157	7	\$46.18	\$46.18	\$46.19	\$46.17
ZGD	BMO EqWght Glb Gold	1,650	\$203,705	12	\$123.62	\$123.62	\$124.56	\$122.15
ZGI	BMO Gbl Infrastr ETF	900	\$46,015	5	\$51.10	\$51.10	\$51.27	\$51.05
ZGLD	BMO Gld Bull ETF	5,025	\$223,923	16	\$44.60	\$44.60	\$44.65	\$44.49
ZGLD.U	BMO Gld Bull ETF USD	200	\$8,444	1	\$42.22	\$42.22	\$42.22	\$42.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLH	BMO Glb Bull FndETFH	504	\$20,664	2	\$41.00	\$41.00	\$41.00	\$41.00
ZGQ	BMO MSCI AllCntryWrld	7,214	\$524,450	31	\$72.72	\$72.72	\$72.79	\$72.43
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,491	\$117,022	12	\$47.05	\$47.05	\$47.05	\$46.95
ZGRO.T	BMO Growth ETF6 Un	122	\$4,408	2	\$36.12	\$36.12	\$36.12	\$36.12
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$30,480	3	\$17.94	\$17.94	\$17.96	\$17.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,649	\$230,875	17	\$11.21	\$11.21	\$11.21	\$11.16
ZIC	BMO MidUSCrpBnd ETF	4,500	\$82,286	7	\$18.28	\$18.28	\$18.31	\$18.28
ZIC.U	BMO MidUS CrBnd ETFU	2,000	\$26,020	2	\$13.01	\$13.01	\$13.01	\$13.01
ZID	BMO MSCI India SelEq	1,600	\$75,267	4	\$47.02	\$47.02	\$47.07	\$47.02
ZIN	BMO EqWgtIndustlETF	200	\$8,141	2	\$40.66	\$40.66	\$40.75	\$40.66
ZIQ	Bmo Msc Eafe Hqi ETF	331	\$10,072	4	\$30.52	\$30.52	\$30.52	\$30.28
ZIU	BMO S&P/TSX 60 Indx	400	\$23,684	1	\$59.21	\$59.21	\$59.21	\$59.21
ZJG	BMO Junior Gold ETF	183	\$20,031	2	\$109.79	\$109.79	\$109.79	\$109.79
ZJK	BMO HiYldUS CorpBnd	1,900	\$36,723	11	\$19.33	\$19.33	\$19.36	\$19.32
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,364	\$49,060	6	\$35.93	\$35.93	\$36.00	\$35.88
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.82	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	15,020	\$727,745	64	\$48.47	\$48.47	\$48.53	\$48.24
ZLC	BMO Long Crp Bnd ETF	16,900	\$261,565	29	\$15.47	\$15.47	\$15.51	\$15.46
ZLD	BMO LwVol IntlEq H-C	500	\$14,560	1	\$29.12	\$29.12	\$29.12	\$29.12
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$13,977	2	\$34.95	\$34.95	\$34.95	\$34.94
ZLI	BMO LowVolIntl Eq Un	200	\$5,392	1	\$26.96	\$26.96	\$26.96	\$26.96
ZLSC	BMO Lng Short Cdn Eq	12	\$443	1	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	900	\$38,769	3	\$43.08	\$43.08	\$43.08	\$43.07
ZLU	BMO LwVltyUSEq ETF	12,900	\$725,870	23	\$56.26	\$56.26	\$56.33	\$56.22
ZLU.U	BMO LwVltyUSEq ETFU	600	\$24,268	2	\$40.47	\$40.47	\$40.47	\$40.33
ZMBS	BMO CdnMBS Idx ETFUn	989	\$30,090	10	\$30.43	\$30.43	\$30.44	\$30.41
ZMI	BMO Monthly Incm Un	1,500	\$26,547	3	\$17.70	\$17.70	\$17.70	\$17.67
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$29,103	3	\$48.53	\$48.53	\$48.53	\$48.42
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	62,594	\$3,129,053	108	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd ETF	9,300	\$130,776	20	\$14.05	\$14.05	\$14.08	\$14.05
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	11,000	\$137,149	10	\$12.48	\$12.48	\$12.48	\$12.44
ZNQ	BMO Nasdaq100 Eq UN	7,500	\$750,383	20	\$100.11	\$100.11	\$100.30	\$99.72
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,800	\$93,663	10	\$33.47	\$33.47	\$33.49	\$33.43
ZPAY.F	BMO PremiumYld ETFHU	1,000	\$29,287	3	\$29.31	\$29.31	\$29.31	\$29.28
ZPAY.U	BMO PremiumYld ETFU	500	\$15,220	1	\$30.44	\$30.44	\$30.44	\$30.44
ZPH	BMO US PutWrite Hg-CA	1,149	\$16,844	3	\$14.66	\$14.66	\$14.66	\$14.66
ZPL	BMO LngProvBndld ETF	4,200	\$52,532	6	\$12.50	\$12.50	\$12.51	\$12.50
ZPR	BMO Ladd Pr Indx ETF	19,604	\$218,377	45	\$11.13	\$11.13	\$11.15	\$11.12
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,500	\$55,767	15	\$12.39	\$12.39	\$12.40	\$12.38
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,800	\$78,661	5	\$16.36	\$16.36	\$16.41	\$16.36
ZPW.U	BMO US Put WriteETFU	200	\$3,082	1	\$15.41	\$15.41	\$15.41	\$15.41
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,460	\$971,951	35	\$150.92	\$150.92	\$151.10	\$149.27
ZRE	BMO EqI Wgt REITs Un	16,899	\$348,208	46	\$20.54	\$20.54	\$20.67	\$20.54
ZRR	BMO RI Return Bond	630	\$9,193	3	\$14.59	\$14.59	\$14.60	\$14.59
ZSB	BMO ShortTrm Bond Un	700	\$34,162	2	\$48.81	\$48.81	\$48.81	\$48.80
ZSDB	BMO ST DiscBnd ETF	1,300	\$40,229	5	\$30.92	\$30.92	\$30.95	\$30.92
ZSML	BMO S&P US SmlCapETF	1,810	\$79,544	11	\$43.97	\$43.97	\$44.09	\$43.83
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	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	45,483	\$4,299,279	105	\$94.56	\$94.56	\$94.68	\$94.31
ZSP.U	BMO S&P500 Idx ETFU	7,400	\$489,845	20	\$66.21	\$66.21	\$66.29	\$65.99
ZST	BMO Ultra ShrtBnd Un	40,937	\$2,005,843	91	\$49.00	\$49.00	\$49.01	\$48.99



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh Bnd ETFR	2,715	\$164,936	12	\$60.76	\$60.76	\$60.76	\$60.74
ZSU	BMO Sh-Trm US CrpBnd	7,000	\$93,169	3	\$13.31	\$13.31	\$13.31	\$13.30
ZTIP	BMO ST US TIPS ETF	200	\$6,640	2	\$33.20	\$33.20	\$33.20	\$33.20
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZUAG.F	BMO US Aggre BndETFH	1,903	\$55,472	4	\$29.15	\$29.15	\$29.15	\$29.15
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	800	\$27,204	3	\$34.02	\$34.02	\$34.04	\$33.91
ZUCM	BMO USD Cash Mgmt Un	4,900	\$156,619	4	\$31.79	\$31.79	\$31.98	\$31.79
ZUCM.U	BMO USD Cash MmtETFU	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$50,571	7	\$31.63	\$31.63	\$31.63	\$31.53
ZUE	BMO S&P 500 Hedg-CAD	11,501	\$957,272	34	\$83.26	\$83.26	\$83.39	\$82.83
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,207	\$80,888	6	\$66.97	\$66.97	\$67.05	\$66.97
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
ZUQ	BMO MSCI US HiQtyUn	6,060	\$556,036	21	\$91.92	\$91.92	\$91.92	\$91.53
ZUQ.F	BMO MSCIUSHIQtyETFH	1,000	\$54,363	5	\$54.40	\$54.40	\$54.40	\$54.21
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 EqI Wgt Util ETF	11,300	\$237,440	31	\$21.04	\$21.04	\$21.08	\$20.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	112	\$3,041	2	\$27.14	\$27.14	\$27.14	\$27.14
ZWB	BMO Coverd CallCdnBk	42,014	\$826,241	73	\$19.73	\$19.73	\$19.73	\$19.60
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	46,603	\$843,174	52	\$18.12	\$18.12	\$18.14	\$18.06
ZWE	BMO EU DivCovCal C-H	14,950	\$316,731	39	\$21.26	\$21.26	\$21.29	\$21.10
ZWEN	BMO CovrdCallEngy UN	500	\$14,680	1	\$29.36	\$29.36	\$29.36	\$29.36
ZWG	BMO Gbl HiDivCovCal	1,864	\$61,471	9	\$33.02	\$33.02	\$33.02	\$32.93
ZWH	BMO US HighDivCov Un	9,482	\$236,263	12	\$24.89	\$24.89	\$24.95	\$24.89
ZWH.U	BMO US HighDivCov UN	1,100	\$26,308	3	\$23.88	\$23.88	\$23.93	\$23.83
ZWHC	BMO CovrdCallHthETF	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
ZWK	BMO CoverCalUSBkETF	11,735	\$305,086	28	\$25.99	\$25.99	\$26.04	\$25.87
ZWP	BMO EU HiDiv CovCall	6,400	\$120,085	15	\$18.83	\$18.83	\$18.83	\$18.69
ZWQT	BMO Gbl Enhanc Incm	800	\$14,024	1	\$17.53	\$17.53	\$17.53	\$17.53
ZWS	BMO US HiDivCovHg-CA	2,100	\$43,060	4	\$20.54	\$20.54	\$20.54	\$20.48
ZWT	BMO CoverCallTech UN	3,307	\$178,614	16	\$54.11	\$54.11	\$54.15	\$53.76
ZWU	BMO CoverdUtility Un	61,982	\$663,515	70	\$10.72	\$10.72	\$10.73	\$10.65
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	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00

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	243,500	\$134,535	111	\$0.58	\$0.58	\$0.58	\$0.54
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	272	\$15	1	\$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	\$1,023	3	\$0.42	\$0.42	\$0.42	\$0.40
ABRA	AbraSvr Res	13,948	\$44,674	31	\$3.26	\$3.26	\$3.26	\$3.14
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	200	\$20	1	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	637,000	\$7,180	12	\$0.01	\$0.01	\$0.02	\$0.01
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.	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	101,841	\$53,907	18	\$0.55	\$0.55	\$0.55	\$0.50
AEC	Anfield Egy	156,256	\$12,272	78	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	6,500	\$828	3	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	35,000	\$31,500	4	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	63,000	\$3,465	1	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	169,000	\$31,978	19	\$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	20,302	\$15,102	6	\$0.75	\$0.75	\$0.75	\$0.73
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	43,000	\$2,075	8	\$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	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$2,488	3	\$4.98	\$4.98	\$4.98	\$4.97
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	84,100	\$85,879	23	\$1.01	\$1.01	\$1.04	\$1.01
AMY	RecycliCo Ba	37,000	\$2,405	5	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	1,000	\$30	1	\$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	142,168	\$36,035	17	\$0.26	\$0.26	\$0.26	\$0.24
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ARGH	Argo Corp.	44,500	\$6,528	4	\$0.15	\$0.15	\$0.16	\$0.15
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	19,885	\$9,986	7	\$0.51	\$0.51	\$0.51	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	324,300	\$266,319	101	\$0.81	\$0.81	\$0.92	\$0.77
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	41,500	\$700,253	77	\$17.11	\$17.11	\$17.11	\$16.67
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	2,000	\$740	2	\$0.37	\$0.37	\$0.37	\$0.37
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	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,476	\$3,149	13	\$2.15	\$2.15	\$2.15	\$2.12
ATY	Atico Mng Co	26,012	\$4,162	3	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	7,500	\$4,945	2	\$0.66	\$0.66	\$0.66	\$0.65
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	139,300	\$38,518	12	\$0.28	\$0.28	\$0.30	\$0.26
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	45,000	\$2,700	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	25,000	\$3,100	2	\$0.12	\$0.12	\$0.13	\$0.12
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	13,000	\$4,615	2	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	75,500	\$14,455	140	\$0.19	\$0.19	\$0.20	\$0.19
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	93,500	\$6,403	5	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	69,000	\$6,245	5	\$0.09	\$0.09	\$0.10	\$0.09
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	900	\$50	1	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	45,150	\$17,464	16	\$0.41	\$0.41	\$0.41	\$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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BEX	Benton Res I	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	35,500	\$15,123	15	\$0.42	\$0.42	\$0.44	\$0.42
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	333	\$25	1	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Mtl	14,000	\$7,855	7	\$0.56	\$0.56	\$0.57	\$0.55
BIGG	BIGG Digital	1,600	\$264	2	\$0.17	\$0.17	\$0.17	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaik2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
BKMT	Blockmint Te	17,000	\$1,408	4	\$0.09	\$0.09	\$0.09	\$0.08
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	1,000	\$860	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	300	\$378	1	\$1.26	\$1.26	\$1.26	\$1.26
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	138,520	\$29,592	8	\$0.20	\$0.20	\$0.23	\$0.20
BNXA	Banxa Hldgs	1,400	\$2,071	11	\$1.48	\$1.48	\$1.48	\$1.47
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	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	131,000	\$46,095	23	\$0.36	\$0.36	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	197	\$31	1	\$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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	80,000	\$6,100	6	\$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	89,550	\$13,610	12	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	100	\$8	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	555	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	44,000	\$10,073	13	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	31,600	\$47,212	11	\$1.50	\$1.50	\$1.53	\$1.47
CAF	Canaf Invt	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
CAG	Composite Al	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	29,000	\$1,880	4	\$0.06	\$0.06	\$0.07	\$0.06
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	44,980	\$12,971	12	\$0.29	\$0.29	\$0.30	\$0.28
CBV	Cobra Ven Cp	600	\$77	2	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	6,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	13,000	\$1,130	6	\$0.09	\$0.09	\$0.09	\$0.09
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	407	\$43	1	\$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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	16,500	\$14,770	4	\$0.88	\$0.88	\$0.91	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	514	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	63,000	\$25,705	5	\$0.43	\$0.43	\$0.44	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	56,000	\$3,640	5	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,100	\$7,162	5	\$1.17	\$1.17	\$1.22	\$1.17
CLCO	Culico Mtls	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	5,250	\$4,338	4	\$0.83	\$0.83	\$0.83	\$0.82
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino 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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPER	CopperCorp R	4,000	\$390	2	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	103,000	\$52,255	24	\$0.52	\$0.52	\$0.53	\$0.48
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,900	\$128	3	\$0.02	\$0.02	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.42	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	26,500	\$12,735	2	\$0.49	\$0.49	\$0.49	\$0.48
CTV	CleanTech Va	28,000	\$980	5	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	21,500	\$5,375	3	\$0.25	\$0.25	\$0.25	\$0.25
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	82,000	\$70,745	48	\$0.85	\$0.85	\$0.89	\$0.85
CVW	CVW CleanTec	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,100	\$3,249	7	\$0.45	\$0.45	\$0.46	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	45,250	\$10,594	8	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	18,000	\$2,970	1	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	19,000	\$3,370	3	\$0.17	\$0.17	\$0.18	\$0.17
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	7,700	\$33,787	25	\$4.31	\$4.31	\$4.48	\$4.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	33,000	\$3,300	4	\$0.10	\$0.10	\$0.10	\$0.10
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.	1,500	\$290	3	\$0.19	\$0.19	\$0.20	\$0.19
DLTA	Delta Res Lt	19,500	\$3,225	2	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	13,000	\$115	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	4,000	\$965	2	\$0.25	\$0.25	\$0.25	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	169,000	\$54,845	13	\$0.33	\$0.33	\$0.34	\$0.32
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	12,500	\$4,665	4	\$0.36	\$0.36	\$0.38	\$0.36
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	9	\$9	2	\$0.00	\$1.03	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	28,000	\$28,668	30	\$1.02	\$1.02	\$1.04	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	222,000	\$26,710	14	\$0.13	\$0.13	\$0.13	\$0.12
ECU	Element 29 R	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,000	\$2,531	5	\$2.51	\$2.51	\$2.54	\$2.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	7,000	\$8,250	5	\$1.18	\$1.18	\$1.18	\$1.17
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	46,500	\$5,380	4	\$0.12	\$0.12	\$0.12	\$0.10
EMM	Giyani Mtls	2,500	\$200	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	5,500	\$2,530	3	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	60,925	\$111,801	52	\$1.88	\$1.88	\$1.93	\$1.80
EMPR	Empress Rylt	28,600	\$9,847	7	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	5,100	\$13,450	4	\$2.63	\$2.63	\$2.68	\$2.63
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	25,000	\$5,625	2	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	12,500	\$10,855	6	\$0.85	\$0.85	\$0.87	\$0.85
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	122,000	\$24,628	13	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	307	\$57	1	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	500	\$20	1	\$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	2,166	\$1,909	2	\$0.88	\$0.88	\$0.88	\$0.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	18,284	\$75,428	26	\$4.13	\$4.13	\$4.16	\$4.07
EVER	EverGld Corp	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOO.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	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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	81,500	\$22,263	8	\$0.29	\$0.29	\$0.29	\$0.26
FAS	First Andes	20,000	\$1,300	1	\$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	1,700	\$8,981	6	\$5.30	\$5.30	\$5.30	\$5.25
FEO	Oceanic Iron	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	400	\$14	1	\$0.00	\$0.04	\$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	69,000	\$25,490	11	\$0.38	\$0.38	\$0.38	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	22,000	\$10,605	4	\$0.48	\$0.48	\$0.49	\$0.47
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	93,000	\$16,950	10	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	94,000	\$5,170	14	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	21,000	\$2,215	2	\$0.12	\$0.12	\$0.12	\$0.11
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	29,000	\$15,800	4	\$0.55	\$0.55	\$0.55	\$0.54
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	39,000	\$5,053	5	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	12,000	\$4,008	2	\$0.34	\$0.34	\$0.34	\$0.33
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	85,500	\$20,703	10	\$0.25	\$0.25	\$0.26	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	4,000	\$2,920	2	\$0.74	\$0.74	\$0.74	\$0.70
FTZ	Fitzroy Mnrl	201,500	\$37,123	17	\$0.19	\$0.19	\$0.20	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	182,000	\$42,920	101	\$0.24	\$0.24	\$0.25	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,200	\$5,248	2	\$1.64	\$1.64	\$1.64	\$1.64
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$1.07	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	37,000	\$7,455	5	\$0.21	\$0.21	\$0.21	\$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	19,500	\$6,465	2	\$0.34	\$0.34	\$0.34	\$0.32
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	47,000	\$13,390	13	\$0.30	\$0.30	\$0.31	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	37	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,500	\$2,150	2	\$0.13	\$0.13	\$0.14	\$0.13
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	17,000	\$585	3	\$0.03	\$0.03	\$0.04	\$0.03
GLDC	Cassiar Gld	100,500	\$23,360	10	\$0.24	\$0.24	\$0.24	\$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	148,600	\$147,024	76	\$0.98	\$0.98	\$1.10	\$0.92
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$550	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	72,100	\$164,942	46	\$2.34	\$2.34	\$2.37	\$2.10
GPAC	Grt Pac Gld	17,500	\$7,493	5	\$0.43	\$0.43	\$0.44	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	24,000	\$5,280	5	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	27,500	\$26,265	5	\$0.95	\$0.95	\$0.97	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	27,000	\$2,500	10	\$0.09	\$0.09	\$0.10	\$0.09
GPV	GreenPower M	4,700	\$5,004	5	\$1.05	\$1.05	\$1.09	\$1.05
GQ	Grt Quest Gl	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	10	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	334,928	\$60,884	53	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	243,900	\$80,857	61	\$0.34	\$0.34	\$0.34	\$0.33
GSI	Gatekeeper S	18,100	\$10,642	5	\$0.58	\$0.58	\$0.59	\$0.58
GSP	Gensource Po	50,600	\$5,150	6	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	241,500	\$45,893	126	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	5,500	\$3,355	2	\$0.61	\$0.61	\$0.61	\$0.61
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	314,000	\$11,015	149	\$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	200	\$1,134	1	\$5.67	\$5.67	\$5.67	\$5.67
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,900	\$16,502	10	\$1.09	\$1.09	\$1.09	\$0.95
HANK	Hank Payment	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
HASH	Simply Solve	40,500	\$28,865	12	\$0.71	\$0.71	\$0.73	\$0.71
HAW.P	Haw Cap 2 Co	104	\$2	1	\$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	155,000	\$14,450	5	\$0.10	\$0.10	\$0.10	\$0.09
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	76,500	\$19,250	15	\$0.24	\$0.24	\$0.26	\$0.24
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$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	700	\$2,651	6	\$3.78	\$3.78	\$3.89	\$3.75
HIVE	HIVE Digital	206,248	\$801,068	150	\$3.91	\$3.91	\$3.98	\$3.82
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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
HMR	Homerun Res	2,820	\$3,130	4	\$1.11	\$1.11	\$1.11	\$1.11
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	\$0.22	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	23,100	\$5,099	8	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	205,691	\$197,370	78	\$0.97	\$0.97	\$0.98	\$0.94
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	2,000	\$70	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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.	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
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	83,466	\$17,938	9	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	256,000	\$5,120	3	\$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.	36,000	\$4,085	5	\$0.12	\$0.12	\$0.13	\$0.11
INTR	Intrepid Mtl	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
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	281,530	\$55,458	28	\$0.20	\$0.20	\$0.20	\$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	20,470	\$34,398	12	\$1.75	\$1.75	\$1.75	\$1.64
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	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	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	50,000	\$4,750	1	\$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	180	\$10	1	\$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	6,000	\$940	2	\$0.16	\$0.16	\$0.16	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	4,500	\$2,030	7	\$0.47	\$0.47	\$0.47	\$0.45
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	1,800	\$2,086	2	\$1.15	\$1.15	\$1.16	\$1.15
KLDC	Kirkland Lak	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	8,500	\$7,515	2	\$0.95	\$0.95	\$0.95	\$0.87
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	67,000	\$67,852	22	\$1.01	\$1.01	\$1.03	\$1.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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
KWE	KWESST Micro	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	19,500	\$4,708	3	\$0.25	\$0.25	\$0.25	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	37,500	\$8,730	6	\$0.23	\$0.23	\$0.24	\$0.23
LCX	Lycos Egy In	31	\$74	1	\$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	\$0.11	\$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	50,000	\$2,230	11	\$0.05	\$0.05	\$0.05	\$0.04
LGC	Lavras Gld C	23,000	\$54,060	9	\$2.37	\$2.37	\$2.37	\$2.30
LGN	Logan Egy Co	68,500	\$48,220	22	\$0.71	\$0.71	\$0.72	\$0.70
LI	Amern Lithiu	28,000	\$13,223	9	\$0.48	\$0.48	\$0.48	\$0.47
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	86,000	\$24,918	16	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	16,700	\$2,008	5	\$0.13	\$0.13	\$0.13	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	18,300	\$12,509	6	\$0.69	\$0.69	\$0.69	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	93,000	\$34,330	8	\$0.38	\$0.38	\$0.38	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,600	\$179,178	28	\$38.97	\$38.97	\$39.07	\$38.90
LMR	Lomiko Mtls	22,000	\$4,230	2	\$0.19	\$0.19	\$0.20	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	70,000	\$7,700	4	\$0.11	\$0.11	\$0.11	\$0.11
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	3,000	\$600	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	19,797	\$26,381	20	\$1.36	\$1.36	\$1.36	\$1.31
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	26,500	\$25,370	6	\$0.95	\$0.95	\$0.97	\$0.94
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	199,650	\$213,920	47	\$1.14	\$1.14	\$1.14	\$1.00
LUM	Lumina Gld C	131,677	\$87,419	28	\$0.69	\$0.69	\$0.70	\$0.64
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$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	33,000	\$2,490	5	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	60,500	\$20,648	7	\$0.35	\$0.35	\$0.35	\$0.34
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	7,100	\$3,129	3	\$0.44	\$0.44	\$0.44	\$0.44
MATE	Blockmate Ve	111,000	\$19,700	16	\$0.18	\$0.18	\$0.19	\$0.17
MAU	Montage Gld	49,400	\$115,079	20	\$2.34	\$2.34	\$2.39	\$2.28
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	77,000	\$7,315	4	\$0.10	\$0.10	\$0.10	\$0.10
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$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	22,023	\$4,565	4	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,000	\$5,840	3	\$0.73	\$0.73	\$0.73	\$0.73
MIM	MiMedia Hldg	62,000	\$34,050	15	\$0.53	\$0.53	\$0.56	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	56,000	\$7,300	6	\$0.13	\$0.13	\$0.14	\$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	55,000	\$4,630	6	\$0.09	\$0.09	\$0.09	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
MKR	Melkior Res	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$2,353	3	\$0.40	\$0.40	\$0.40	\$0.39
MMA	Midnight Su	67,000	\$54,725	18	\$0.82	\$0.82	\$0.84	\$0.80
MMG	Mtlic Mnrls	20,500	\$3,795	2	\$0.19	\$0.19	\$0.19	\$0.19
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	18,500	\$6,768	3	\$0.37	\$0.37	\$0.37	\$0.37
MN	Manganese X	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
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	24,500	\$2,958	4	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	2,830	\$13,243	7	\$4.73	\$4.73	\$4.73	\$4.66
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	30,000	\$450	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	45,250	\$10,360	8	\$0.23	\$0.23	\$0.24	\$0.22
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	1,500	\$263	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.	37,500	\$4,320	4	\$0.12	\$0.12	\$0.12	\$0.12
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	52,000	\$47,985	10	\$0.87	\$0.87	\$0.94	\$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	30,500	\$12,693	6	\$0.43	\$0.43	\$0.44	\$0.40
NCI	NTG Clarity	37,350	\$80,850	27	\$2.14	\$2.14	\$2.19	\$2.14
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	61,000	\$32,610	11	\$0.52	\$0.52	\$0.54	\$0.52
NDA	Neptune Digi	35,050	\$65,084	11	\$1.87	\$1.87	\$1.91	\$1.76
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	4,500	\$1,575	2	\$0.35	\$0.35	\$0.35	\$0.35
NEXG	NeXGld Mng C	41,256	\$29,262	15	\$0.70	\$0.70	\$0.72	\$0.70
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	56,400	\$150,153	32	\$2.65	\$2.65	\$2.73	\$2.62
NGC	Nthern Graph	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	13,900	\$41,302	8	\$3.00	\$3.00	\$3.00	\$2.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	3,400	\$5,628	2	\$1.67	\$1.67	\$1.67	\$1.62
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	31,000	\$12,915	12	\$0.42	\$0.42	\$0.43	\$0.41
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	44,500	\$12,963	5	\$0.31	\$0.31	\$0.31	\$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	20,500	\$6,948	3	\$0.35	\$0.35	\$0.35	\$0.34

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	\$0.06	\$0.00	\$0.00
NOW	NowVertical	2,400	\$888	2	\$0.37	\$0.37	\$0.37	\$0.37
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	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	1,200	\$372	2	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	76,889	\$37,215	17	\$0.50	\$0.50	\$0.54	\$0.44
NSU	Nth Shore Ur	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$145	1	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$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	171,070	\$40,047	34	\$0.24	\$0.24	\$0.25	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	105,000	\$27,155	12	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	9,100	\$19,222	9	\$2.10	\$2.10	\$2.14	\$2.10
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	12,265	\$18,693	5	\$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	86,600	\$28,365	16	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	178,001	\$73,263	43	\$0.40	\$0.40	\$0.42	\$0.39
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	277	\$188	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	21,000	\$5,010	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	37,000	\$1,395	2	\$0.04	\$0.04	\$0.04	\$0.04
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$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	254	\$24	1	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	59,000	\$885	1	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Stillwater	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	31,000	\$2,635	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	23,500	\$6,538	2	\$0.28	\$0.28	\$0.28	\$0.28
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	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
PLUR	Plurilock Se	53,000	\$18,823	7	\$0.36	\$0.36	\$0.37	\$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	98,000	\$1,480	8	\$0.02	\$0.02	\$0.03	\$0.02
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	122,003	\$319,156	111	\$2.69	\$2.69	\$2.70	\$2.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	57,400	\$93,739	47	\$1.59	\$1.59	\$1.72	\$1.58
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POC.P	POCML 7 INC.	10	\$6	1	\$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	25,000	\$750	5	\$0.03	\$0.03	\$0.03	\$0.03
PREM	Premium Res	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	41	\$2	1	\$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	25,500	\$182,932	32	\$7.11	\$7.11	\$7.31	\$6.70
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	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	102,000	\$69,495	22	\$0.72	\$0.72	\$0.72	\$0.66
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	157,308	\$85,632	37	\$0.54	\$0.54	\$0.57	\$0.53
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	98,100	\$89,433	40	\$0.90	\$0.90	\$0.95	\$0.88
QUIS	Quisitive Te	147,500	\$82,600	5	\$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	313,000	\$13,530	20	\$0.05	\$0.05	\$0.05	\$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	\$0.13	\$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	5,517	\$12,912	5	\$2.35	\$2.35	\$2.35	\$2.34
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	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	27,000	\$9,885	8	\$0.36	\$0.36	\$0.37	\$0.36
RDU	Radius Gold	44,500	\$6,468	4	\$0.16	\$0.16	\$0.16	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	164,755	\$107,431	129	\$0.65	\$0.65	\$0.68	\$0.63
RECO.WT	Reconnaiss W	310	\$43	1	\$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	4,500	\$9,585	1	\$2.13	\$2.13	\$2.13	\$2.13
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$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	11,500	\$9,150	6	\$0.78	\$0.78	\$0.80	\$0.76
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ROK	ROK Res Inc.	65,500	\$10,930	8	\$0.17	\$0.17	\$0.18	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	6,000	\$2,260	2	\$0.38	\$0.38	\$0.38	\$0.38
ROS	Roscan Gld C	44,000	\$2,620	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	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	51,500	\$7,113	5	\$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	60,000	\$4,350	5	\$0.07	\$0.07	\$0.08	\$0.07
RSM	Resouro StrM	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	13,166	\$7,906	8	\$0.60	\$0.60	\$0.62	\$0.58
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	45,300	\$13,827	5	\$0.31	\$0.31	\$0.31	\$0.31
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	306	\$18	1	\$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	5,000	\$200	1	\$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	105,000	\$4,200	7	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,500	\$9,055	3	\$0.67	\$0.67	\$0.68	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	25,000	\$12,193	44	\$0.49	\$0.49	\$0.50	\$0.48
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	50,800	\$53,268	15	\$1.11	\$1.11	\$1.11	\$1.02
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	69,000	\$1,035	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	1,000	\$980	2	\$0.98	\$0.98	\$0.98	\$0.98
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	175,900	\$65,221	38	\$0.37	\$0.37	\$0.38	\$0.37
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	7,026	\$1,159	2	\$0.17	\$0.17	\$0.17	\$0.17
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	54,415	\$37,380	26	\$0.70	\$0.70	\$0.72	\$0.67
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$450	6	\$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	95,125	\$559,052	168	\$6.05	\$6.05	\$6.24	\$5.59
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$20,864	2	\$16.16	\$16.16	\$16.16	\$15.68
SGN	Scorpio Gld	52,000	\$5,720	8	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	103,000	\$9,785	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	83,012	\$26,929	11	\$0.32	\$0.32	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SKRR	SKRR Expl In	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	7,200	\$14,986	2	\$2.13	\$2.13	\$2.13	\$2.06
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	186,744	\$62,548	41	\$0.34	\$0.34	\$0.34	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	30,100	\$4,967	3	\$0.17	\$0.17	\$0.17	\$0.17
SNV	Sonoro Egy L	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	12,000	\$245	2	\$0.03	\$0.03	\$0.03	\$0.02
SOMA	Soma Gld Cor	18,000	\$11,280	6	\$0.63	\$0.63	\$0.63	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	425,500	\$59,645	13	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	38,060	\$3,325	4	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	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	124,495	\$27,201	19	\$0.22	\$0.22	\$0.23	\$0.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	69,160	\$25,262	8	\$0.36	\$0.36	\$0.38	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	10,100	\$1,010	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	14,500	\$6,300	3	\$0.42	\$0.42	\$0.45	\$0.42
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$3,150	3	\$0.45	\$0.45	\$0.45	\$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	58,000	\$5,220	3	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	2,300	\$322	2	\$0.14	\$0.14	\$0.14	\$0.14
SVE	Svr One Res	34,630	\$8,608	12	\$0.26	\$0.26	\$0.26	\$0.24
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	125,401	\$18,101	15	\$0.14	\$0.14	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	9,002	\$6,101	4	\$0.68	\$0.68	\$0.68	\$0.67
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	5,100	\$17,022	3	\$3.35	\$3.35	\$3.42	\$3.31
SXL	SLAM Expl	36,000	\$900	6	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	61,000	\$21,195	30	\$0.35	\$0.35	\$0.35	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAU	Thesis Gld I	65,200	\$47,788	10	\$0.74	\$0.74	\$0.74	\$0.72
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	34,000	\$2,720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,500	\$12,255	3	\$0.63	\$0.63	\$0.63	\$0.60
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	44,151	\$2,228	7	\$0.06	\$0.06	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
TGH	Tornado Infr	1,300	\$1,534	1	\$1.18	\$1.18	\$1.18	\$1.18
TGOL	Thunder Gld	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	24,000	\$1,020	4	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	63,000	\$23,255	13	\$0.37	\$0.37	\$0.37	\$0.37
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	7,100	\$9,437	2	\$1.30	\$1.30	\$1.33	\$1.30

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	8,500	\$2,293	2	\$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	46,500	\$13,483	10	\$0.27	\$0.27	\$0.31	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	38,900	\$6,219	4	\$0.16	\$0.16	\$0.17	\$0.16
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,131	\$156,612	13	\$139.02	\$139.02	\$139.53	\$138.21
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	44,200	\$34,401	8	\$0.77	\$0.77	\$0.80	\$0.77
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	200	\$30	1	\$0.00	\$0.15	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	1,200	\$1,392	1	\$1.16	\$1.16	\$1.16	\$1.16
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	800	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford 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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$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	140,000	\$13,360	6	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	18,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.02
VLT	Volt Lithium	40,500	\$11,903	5	\$0.31	\$0.31	\$0.31	\$0.28
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	31,000	\$5,580	5	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	16,500	\$4,900	2	\$0.30	\$0.30	\$0.30	\$0.30
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	40,000	\$2,800	4	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	118,000	\$10,395	12	\$0.09	\$0.09	\$0.09	\$0.08
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	21,000	\$760	2	\$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	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
WED	The Waim Cor	13,934	\$464,972	59	\$33.01	\$33.01	\$33.91	\$32.14
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	27,500	\$6,303	4	\$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	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$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	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	41,500	\$17,108	7	\$0.42	\$0.42	\$0.42	\$0.41
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	179,800	\$136,390	67	\$0.77	\$0.77	\$0.78	\$0.74
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	61,500	\$31,308	15	\$0.53	\$0.53	\$0.54	\$0.50
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	\$0.12	\$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	85,363	\$3,640	8	\$0.04	\$0.04	\$0.05	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$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	9	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	100,000	\$6,000	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	5,300	\$17,048	13	\$3.24	\$3.24	\$3.27	\$3.18
ZEN	Zentek Ltd.	400	\$636	2	\$1.59	\$1.59	\$1.59	\$1.59
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	13,000	\$10,370	7	\$0.77	\$0.77	\$0.81	\$0.77
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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