



February 13, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,637,242	\$955,032,885	94,947	1,944	31,637,462	17,520,447	8,479,333	1,087	681	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
122 / 28	1,805,274,502	\$31,093,594,723	3,089,393

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,430,000	\$21,475	501	\$0.02	\$0.02	\$0.02
HND	BetaProNatGas Lev Br	975,357	\$6,825,643	499	\$7.30	\$7.39	\$6.70
EXN	Excellon Resources J	782,000	\$85,640	17	\$0.11	\$0.11	\$0.11
LABS	MediPharm LabsCorp J	617,000	\$42,080	15	\$0.07	\$0.08	\$0.06
BKI	Black Iron Inc. J	537,250	\$121,270	51	\$0.21	\$0.23	\$0.21
T	TELUS Corporation	472,937	\$10,164,531	1,716	\$21.65	\$21.65	\$21.12
BB	BlackBerry Limited	463,695	\$3,834,404	664	\$8.38	\$8.59	\$8.08
ENB	Enbridge Inc.	370,988	\$24,029,035	1,960	\$64.60	\$64.98	\$64.40
SLF	Sun Life Fin Inc.	370,425	\$28,807,724	1,934	\$78.46	\$81.41	\$76.17
XIU	iShares S&P/TSX60 Un	365,506	\$14,306,355	495	\$39.20	\$39.21	\$38.97
AC	Air Canada Vote & VV	348,800	\$6,345,815	1,192	\$18.23	\$18.54	\$18.03
BTE	Baytex Energy Corp.	328,683	\$1,155,953	391	\$3.51	\$3.54	\$3.48
CNQ	Canadian Natural Res	321,386	\$13,867,682	1,493	\$43.14	\$43.36	\$42.73
AOT	Ascot Resources J	314,490	\$45,394	21	\$0.15	\$0.15	\$0.14
FT	Fortune Minerals J	308,000	\$12,680	190	\$0.04	\$0.05	\$0.04
GLO	Global Atomic Corp J	306,554	\$172,754	85	\$0.56	\$0.59	\$0.54
LUN	Lundin Mining Corp	274,574	\$3,353,989	946	\$12.37	\$12.37	\$12.05
BCE	BCE Inc.	262,070	\$8,803,459	1,027	\$33.52	\$33.87	\$33.26
AQN	Algonquin Pwr & Util	256,546	\$1,753,638	474	\$6.82	\$6.92	\$6.75
FF	First Mining Gold J	256,000	\$33,513	16	\$0.13	\$0.14	\$0.13

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AISX	Aisix Soluti	441,000	\$16,490	7	\$0.04	\$0.04	\$0.04
MATE	Blockmate Ve	387,000	\$71,300	41	\$0.18	\$0.20	\$0.16
DM	Datametrex A	353,300	\$1,767	4	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	350,500	\$281,650	53	\$0.81	\$0.82	\$0.79
TBX	Turmalina Mt	348,000	\$45,275	21	\$0.14	\$0.15	\$0.10
HSTR	Heliostar Mt	347,629	\$333,589	171	\$0.95	\$0.98	\$0.94
OM	Osisko Mtls	319,000	\$123,183	176	\$0.40	\$0.40	\$0.35
DGO	Durango Res	309,000	\$29,880	15	\$0.14	\$0.14	\$0.09
VXTR	Voxtur Analy	308,000	\$13,010	15	\$0.05	\$0.05	\$0.04
VRR	VR Res Ltd.	306,000	\$15,450	9	\$0.05	\$0.06	\$0.05
RSLV	Reyna Svr Co	291,000	\$21,250	17	\$0.08	\$0.08	\$0.07
VLT	Volt Lithium	262,030	\$82,781	25	\$0.29	\$0.34	\$0.29
QYOU	Qyou Media I	259,000	\$10,560	19	\$0.05	\$0.05	\$0.04
AEC	Anfield Egy	257,500	\$19,345	11	\$0.08	\$0.08	\$0.08
FYL	Finlay Mnrls	241,300	\$26,861	8	\$0.12	\$0.12	\$0.10
IPT	IMPACT Svr	225,750	\$42,451	27	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	220,079	\$88,594	26	\$0.40	\$0.41	\$0.40
AUUA	Aluula Compo	211,000	\$13,715	8	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	180,500	\$48,665	22	\$0.28	\$0.31	\$0.22
SLVR	Svr Tiger Mt	175,042	\$57,744	28	\$0.33	\$0.35	\$0.32

**Block Trade Statistics**

Number of Block Trades: 17

Block Volume: 310,500

Number of Issues Traded: 11

Block Value: \$9,559,168

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$72.84	75,000	\$5,463,000
K	Kinross Gold Corp.	\$16.47	20,800	\$342,576
HND	BetaProNatGas Lev Br	\$7.30	17,000	\$124,100
HND	BetaProNatGas Lev Br	\$6.73	17,000	\$114,410
HND	BetaProNatGas Lev Br	\$7.01	17,000	\$119,170
HND	BetaProNatGas Lev Br	\$7.10	17,000	\$120,700
HND	BetaProNatGas Lev Br	\$6.96	16,900	\$117,624
X	TMX Group Limited	\$50.85	15,900	\$808,515
HND	BetaProNatGas Lev Br	\$7.23	15,000	\$108,450
PMIF	PIMCO MthlyIncmETFUn	\$17.91	15,000	\$268,650

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$72.84	75,000	\$5,463,000
X	TMX Group Limited	\$50.85	15,900	\$808,515
UBIL.U	GblX 0-3Mon US Tbl E	\$50.03	10,000	\$500,300
XBAL	iShares CoreBal Un	\$30.87	11,100	\$342,657
K	Kinross Gold Corp.	\$16.47	20,800	\$342,576
PMIF	PIMCO MthlyIncmETFUn	\$17.91	15,000	\$268,650
PMIF	PIMCO MthlyIncmETFUn	\$17.91	15,000	\$268,650
XEG	iShares S&P/TSX Engy	\$17.46	13,500	\$235,710
DLR	GblX US\$ Cur A Un E	\$14.44	10,000	\$144,400
LUN	Lundin Mining Corp	\$12.21	11,400	\$139,194

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	77,807	\$375,682	235	\$4.84	\$4.84	\$4.88	\$4.78
AAV	Advantage Energy Ltd	24,985	\$242,528	80	\$9.72	\$9.72	\$9.76	\$9.62
ABX	Barrick Gold Corp	214,783	\$5,607,272	579	\$26.18	\$26.18	\$26.32	\$25.78
AC	Air Canada Vote & VV	348,800	\$6,345,815	1,192	\$18.23	\$18.23	\$18.54	\$18.03
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	182,741	\$1,709,040	265	\$9.39	\$9.39	\$9.70	\$9.10
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,967	\$810,865	95	\$47.71	\$47.71	\$48.26	\$47.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,302	\$63,857	15	\$19.40	\$19.40	\$19.40	\$19.11
ACX	ACT Energy Tech Ltd.	5,200	\$31,292	6	\$6.01	\$6.01	\$6.06	\$5.99
AD.UN	Alaris Eq Part Tr Un	21,108	\$423,980	47	\$20.15	\$20.15	\$20.30	\$19.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,673	\$260,980	38	\$33.98	\$33.98	\$34.13	\$33.86
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$15,732	4	\$17.44	\$17.44	\$17.71	\$17.44
ADW.A	Andrew Peller A NV	3,588	\$17,316	9	\$4.86	\$4.86	\$4.86	\$4.78
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	51,363	\$7,304,695	369	\$143.02	\$143.02	\$143.05	\$141.27
AFN	Ag Growth Int'l Inc.	20,673	\$779,304	108	\$37.71	\$37.71	\$37.92	\$37.49
AG	First Majestic J	74,470	\$601,962	176	\$8.09	\$8.09	\$8.25	\$8.01
AGF.B	AGF Management B NV	3,100	\$33,260	11	\$10.77	\$10.77	\$10.84	\$10.69
AGG	EvCd AgBd EnY FndETF	4,500	\$89,100	3	\$19.81	\$19.81	\$19.81	\$19.78
AGI	Alamos Gold Inc. J	29,304	\$954,996	173	\$32.70	\$32.70	\$32.76	\$32.34
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	9,645	\$104,920	37	\$10.86	\$10.86	\$10.92	\$10.85
AIDX	HealWELL AI J SV A	14,000	\$23,696	17	\$1.69	\$1.69	\$1.71	\$1.69
AIF	Altus Group Limited	11,213	\$635,841	74	\$56.63	\$56.63	\$57.31	\$56.01
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
AIJ	Almonty Industries J	202,226	\$377,637	309	\$1.89	\$1.89	\$1.95	\$1.83
AIM	Aimia Inc.	21,191	\$53,334	19	\$2.46	\$2.46	\$2.57	\$2.46
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	300	\$504	3	\$1.68	\$1.68	\$1.68	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	63,652	\$2,240,870	294	\$35.06	\$35.06	\$35.40	\$34.87
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$10,650	3	\$21.30	\$21.30	\$21.30	\$21.30
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	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
ALC	Algoma Central Corp	3,500	\$53,413	7	\$15.15	\$15.15	\$15.30	\$15.15
ALS	Altius Minerals Corp	14,861	\$399,346	54	\$27.27	\$27.27	\$27.27	\$26.58
ALYA	Alithya Group J A SV	13,600	\$24,968	9	\$1.83	\$1.83	\$1.84	\$1.82
AMAX	Ham GldPrY MaxTM ETF	8,000	\$175,420	25	\$21.92	\$21.92	\$22.00	\$21.79
AMC	Arizona Mtls Corp. J	7,100	\$10,359	11	\$1.48	\$1.48	\$1.49	\$1.43
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	100	\$12	1	\$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	9,611	\$436,472	61	\$45.23	\$45.23	\$46.00	\$45.04
ANRG	Anaergia Inc.	13,300	\$15,063	6	\$1.11	\$1.11	\$1.16	\$1.11
AOI	Africa Oil Corp. J	110,136	\$209,297	210	\$1.90	\$1.90	\$1.94	\$1.89
AOT	Ascot Resources J	314,490	\$45,394	21	\$0.15	\$0.15	\$0.15	\$0.14
AP.UN	Allied Prop. REIT Un	38,308	\$651,283	139	\$16.96	\$16.96	\$17.18	\$16.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	19,600	\$31,614	8	\$1.65	\$1.65	\$1.65	\$1.58
APR.UN	Automotive Pty Un	7,600	\$78,795	23	\$10.40	\$10.40	\$10.43	\$10.29
APS	Aptose Biosciences	4,000	\$1,165	5	\$0.31	\$0.31	\$0.31	\$0.29
AQN	Algonquin Pwr & Util	256,546	\$1,753,638	474	\$6.82	\$6.82	\$6.92	\$6.75
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,097	\$771,225	132	\$23.36	\$23.36	\$23.59	\$23.17
ARG	Amerigo Resources J	36,700	\$67,878	28	\$1.87	\$1.87	\$1.87	\$1.83
ARIS	Aris Mng Corp.	33,675	\$199,831	90	\$5.96	\$5.96	\$5.99	\$5.86
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.	190,914	\$5,132,025	1,190	\$26.75	\$26.75	\$27.14	\$26.20
ASCU	Arizona Sonoran J	19,237	\$39,212	16	\$2.05	\$2.05	\$2.08	\$2.01
ASM	Avino Silver & Gld J	37,162	\$76,467	27	\$2.08	\$2.08	\$2.08	\$2.04
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,361	\$83,917	20	\$11.53	\$11.53	\$11.53	\$11.27
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	201,180	\$14,703,870	779	\$73.60	\$73.60	\$74.00	\$72.68
ATH	Athabasca Oil Corp	145,500	\$724,948	137	\$5.00	\$5.00	\$5.01	\$4.95
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	38,718	\$2,758,916	262	\$71.39	\$71.39	\$72.13	\$70.68
ATS	ATS Corporation	30,897	\$1,296,838	114	\$42.00	\$42.00	\$42.25	\$41.47
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,271	\$3,327,476	235	\$69.63	\$69.63	\$71.75	\$69.17
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
AVCN	Avicanna Inc. J	38,000	\$10,020	5	\$0.26	\$0.26	\$0.28	\$0.25
AVL	Avalon Advncd Mtrl J	242,000	\$8,320	119	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	62	\$71	1	\$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	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
AX.PR.I	Artis REIT Ser I Pr	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
AX.UN	Artis REIT Un	10,290	\$79,042	24	\$7.64	\$7.64	\$7.73	\$7.64
AYA	Aya Gold & Silvr J	62,836	\$761,102	216	\$12.10	\$12.10	\$12.37	\$11.96
BABY	Else Nutrition J	1,430,000	\$21,475	501	\$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	85,113	\$6,918,246	451	\$81.63	\$81.63	\$81.90	\$79.59
BANK	EvolveCdnBk&LfeCA UH	74,952	\$590,705	80	\$7.92	\$7.92	\$7.93	\$7.84
BASE	EvolveGlbMatMin Heg	1,300	\$30,197	5	\$23.31	\$23.31	\$23.33	\$23.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	463,695	\$3,834,404	664	\$8.38	\$8.38	\$8.59	\$8.08
BBD.A	Bombardier CI A MV	100	\$8,173	1	\$81.73	\$81.73	\$81.73	\$81.73
BBD.B	Bombardier CI B SV	41,096	\$3,364,464	254	\$81.96	\$81.96	\$82.80	\$81.36
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,096	\$37,431	8	\$34.80	\$34.80	\$34.80	\$33.89
BBUC	Brookfld Bus Corp SV	4,400	\$160,270	14	\$36.77	\$36.77	\$36.78	\$35.76
BCE	BCE Inc.	262,070	\$8,803,459	1,027	\$33.52	\$33.52	\$33.87	\$33.26
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$15,570	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.B	BCE Inc. Pr Ser AB	3,300	\$56,450	4	\$17.20	\$17.20	\$17.20	\$17.06
BCE.PR.C	BCE Inc. Pr Ser AC	51	\$908	1	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
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	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$5,114	2	\$16.90	\$16.90	\$17.12	\$16.90
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$10,296	1	\$17.16	\$17.16	\$17.16	\$17.16
BCE.PR.I	BCE Inc. Pr Ser AI	1,800	\$30,420	3	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.86	\$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	1,900	\$33,326	2	\$17.54	\$17.54	\$17.54	\$17.54
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	800	\$4,308	3	\$5.49	\$5.49	\$5.49	\$5.19
BDGI	Badger Infrassolutn	6,416	\$254,331	28	\$39.85	\$39.85	\$39.95	\$39.22
BDI	Black Diamond Group	11,100	\$96,401	12	\$8.70	\$8.70	\$8.72	\$8.65
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,666	\$347,450	87	\$23.77	\$23.77	\$24.02	\$23.45
BEI.UN	Boardwalk REIT Un	24,295	\$1,583,387	93	\$65.04	\$65.04	\$65.72	\$64.64
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	500	\$11,990	1	\$23.98	\$23.98	\$23.98	\$23.98
BEP.PR.R	Brookfield RenewPr18	45	\$914	1	\$0.00	\$20.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,885	\$219,344	55	\$31.75	\$31.75	\$32.35	\$31.71
BEPC	Brookfld RenewA ExSV	20,294	\$794,028	116	\$38.97	\$38.97	\$39.77	\$38.85
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	1,700	\$27,794	5	\$16.36	\$16.36	\$16.36	\$16.34
BFIN	BromptonNA FinDivCAD	700	\$17,787	1	\$25.41	\$25.41	\$25.41	\$25.41
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$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	400	\$11,381	2	\$28.55	\$28.55	\$28.55	\$28.42
BGU	Bristol GateUS Eq Un	1,500	\$73,978	7	\$49.42	\$49.42	\$49.42	\$49.12
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
BHC	Bausch Health Co	4,753	\$42,778	15	\$9.03	\$9.03	\$9.04	\$8.97
BIP.PR.A	Brookfield InfrassPr1	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
BIP.PR.B	Brookfield InfrassPr3	300	\$7,498	2	\$25.06	\$25.06	\$25.06	\$24.96
BIP.PR.E	Brookfield InfrassPr9	1,000	\$24,620	1	\$24.62	\$24.62	\$24.62	\$24.62
BIP.PR.F	Brookfield InfrassPr11	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BIP.UN	Brookfield Infrass Un	11,639	\$548,488	90	\$47.05	\$47.05	\$47.52	\$46.75
BIPC	Brookfld Infrass A SV	20,691	\$1,230,421	99	\$59.59	\$59.59	\$59.75	\$59.05
BIR	Birchcliff Energy	96,639	\$568,933	154	\$5.89	\$5.89	\$5.95	\$5.74
BITF	Bitfarms Ltd. J	195,900	\$388,484	86	\$1.99	\$1.99	\$2.01	\$1.94
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'	14,900	\$171,388	24	\$11.49	\$11.49	\$11.56	\$11.47
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$17,274	2	\$10.80	\$10.80	\$10.80	\$10.79
BKCC	GblX EqLWt Cn BnkCv	6,800	\$98,351	6	\$14.47	\$14.47	\$14.47	\$14.45
BKCL	GblX EnEqWgtCdnBk Cv	20,880	\$402,572	29	\$19.29	\$19.29	\$19.30	\$19.24
BKI	Black Iron Inc. J	537,250	\$121,270	51	\$0.21	\$0.21	\$0.23	\$0.21
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BLDP	Ballard Power Sys	62,750	\$131,128	106	\$2.11	\$2.11	\$2.13	\$2.05
BLN	Blackline Safety J	2,883	\$20,819	7	\$7.23	\$7.23	\$7.26	\$7.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,733	\$585,763	88	\$25.56	\$25.56	\$26.43	\$25.55
BMAX	Bromptn EnhMultAsset	3,100	\$44,413	5	\$14.36	\$14.36	\$14.36	\$14.30
BMO	Bank of Montreal	123,148	\$17,475,749	937	\$142.56	\$142.56	\$142.56	\$140.48
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,955	1	\$25.91	\$25.91	\$25.91	\$25.91
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	84,900	\$7,290,214	504	\$85.67	\$85.67	\$87.09	\$84.88
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$29,334	2	\$24.44	\$24.44	\$24.45	\$24.44
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$31,519	3	\$24.18	\$24.18	\$24.37	\$24.18
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.44	\$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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
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	7,600	\$135,660	21	\$17.85	\$17.85	\$17.85	\$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	10,800	\$192,452	21	\$17.83	\$17.83	\$17.83	\$17.81
BNE	Bonterra Energy Corp	18,300	\$65,137	18	\$3.62	\$3.62	\$3.63	\$3.53
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	164,122	\$11,942,474	779	\$72.63	\$72.63	\$73.09	\$72.54
BNT	Brookfld Wlth SolLtd	1,813	\$155,783	16	\$85.63	\$85.63	\$86.93	\$85.35
BOND	Evolve EnhnYldBnd Hg	12,500	\$233,406	26	\$18.68	\$18.68	\$18.69	\$18.60
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$18,117	2	\$20.13	\$20.13	\$20.13	\$20.13
BOND.U	Ev Enh Yld Bnd U Uhg	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
BOS	Airboss of America J	3,400	\$13,804	7	\$4.11	\$4.11	\$4.11	\$3.97
BPF.UN	Boston Pizza Fnd Un	9,000	\$157,096	64	\$17.56	\$17.56	\$17.58	\$17.32
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	700	\$15,312	2	\$21.90	\$21.90	\$21.90	\$21.87
BPO.PR.E	Brookfld Office PrEE	600	\$10,314	1	\$17.19	\$17.19	\$17.19	\$17.19
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$48,247	4	\$22.99	\$22.99	\$22.99	\$22.96
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 PtyPrPref Un	23	\$529	1	\$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	15,900	\$122,903	18	\$7.84	\$7.84	\$7.85	\$7.62
BRE	Bridgemarq RI Est RV	2,100	\$28,776	8	\$13.70	\$13.70	\$13.82	\$13.67
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	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	39,500	\$347,927	31	\$8.82	\$8.82	\$8.82	\$8.79
BSX	Belo Sun Mining J	32,500	\$6,893	6	\$0.22	\$0.22	\$0.22	\$0.21
BTB.UN	BTB REIT Un	16,000	\$53,352	15	\$3.33	\$3.33	\$3.35	\$3.32
BTCC	Purpose BitcnCA CrHg	79,492	\$1,410,135	136	\$17.83	\$17.83	\$17.85	\$17.65
BTCC.B	Purpose BitcnCA NCHg	35,775	\$690,179	58	\$19.31	\$19.31	\$19.39	\$19.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,400	\$41,332	7	\$17.26	\$17.26	\$17.26	\$17.14
BTCQ	3iQ Bitcoin ETF Un	600	\$13,031	2	\$21.72	\$21.72	\$21.72	\$21.71

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	18,615	\$373,899	33	\$20.12	\$20.12	\$20.17	\$19.96
BTCX.U	CI GalBitcnETF UH US	2,800	\$49,964	2	\$17.82	\$17.82	\$17.86	\$17.82
BTCY	Purpose Btcn Yld Un	51,506	\$438,619	55	\$8.56	\$8.56	\$8.56	\$8.46
BTCY.B	Purpose BtcnYldNC HG	1,900	\$19,663	3	\$10.35	\$10.35	\$10.35	\$10.34
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BTE	Baytex Energy Corp.	328,683	\$1,155,953	391	\$3.51	\$3.51	\$3.54	\$3.48
BTO	B2Gold Corp.	132,417	\$484,209	195	\$3.67	\$3.67	\$3.70	\$3.62
BU	Burcon NutraSci J	13,200	\$1,255	2	\$0.10	\$0.10	\$0.10	\$0.10
BUI	Buhler Industries	1,200	\$8,580	1	\$7.15	\$7.15	\$7.15	\$7.15
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,057	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	2,860	\$673,068	25	\$234.86	\$234.86	\$237.29	\$234.48
BYL	Baylin Tech Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	34,080	\$1,137,542	165	\$33.36	\$33.36	\$33.83	\$33.17
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$9,004	2	\$45.02	\$45.02	\$45.02	\$45.02
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,600	\$148,366	7	\$14.01	\$14.01	\$14.03	\$13.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	3,800	\$60,271	4	\$15.89	\$15.89	\$15.93	\$15.84
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,200	\$58,735	2	\$26.69	\$26.69	\$26.70	\$26.69
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	700	\$17,393	2	\$24.84	\$24.84	\$24.85	\$24.84
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	50,251	\$2,078,752	256	\$41.38	\$41.38	\$41.61	\$41.10
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,623	\$159,327	32	\$12.59	\$12.59	\$12.73	\$12.57
CASH	GblX HiIntSvgs ETF A	143,890	\$7,200,251	323	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	15,900	\$286,075	22	\$18.00	\$18.00	\$18.02	\$17.97
CBIL	GblX 0-3 Mon T-bl E	8,457	\$423,273	30	\$50.05	\$50.05	\$50.05	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	25,400	\$234,817	20	\$9.23	\$9.23	\$9.26	\$9.23
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,983	\$239,116	24	\$18.40	\$18.40	\$18.43	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,866	\$1,017,582	97	\$63.86	\$63.86	\$64.88	\$63.72
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	31,970	\$2,257,696	162	\$70.73	\$70.73	\$71.04	\$70.28
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	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CCO	Cameco Corporation	88,423	\$6,167,890	448	\$69.61	\$69.61	\$71.08	\$69.13
CCOM	CI Auspice Cmnty Heg	6,000	\$116,146	12	\$19.42	\$19.42	\$19.42	\$19.34
CCRE	CIBC CoreFixdIncm Un	900	\$16,247	3	\$18.04	\$18.04	\$18.06	\$18.04
CCS.PR.C	Co-operators Sr C Pr	1,600	\$34,884	3	\$21.72	\$21.72	\$21.94	\$21.72
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	34,900	\$522,294	34	\$14.95	\$14.95	\$15.03	\$14.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	12,600	\$24,578	9	\$1.99	\$1.99	\$1.99	\$1.92
CDZ	iShr CdnDivAristo Un	14,660	\$520,917	24	\$35.48	\$35.48	\$35.70	\$35.46
CEF	Sprott PhyGld&Sil Tr	1,300	\$49,589	10	\$38.13	\$38.13	\$38.21	\$38.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
CEU	CES Energy Solutn	42,205	\$375,971	134	\$8.92	\$8.92	\$8.97	\$8.85
CEW	iShares EqWght Un	2,377	\$48,948	11	\$20.64	\$20.64	\$20.64	\$20.52
CF	Canaccord Genuity	16,556	\$138,610	59	\$8.39	\$8.39	\$8.41	\$8.33
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CFF	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	1,325	\$8,132	4	\$6.12	\$6.12	\$6.18	\$6.12
CFOU	BetaProSPTSXFin 2xBl	700	\$22,253	2	\$31.79	\$31.79	\$31.79	\$31.79
CFP	Canfor Corporation	40,222	\$602,781	91	\$15.06	\$15.06	\$15.08	\$14.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,600	\$18,063	3	\$3.93	\$3.93	\$3.94	\$3.92
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CG	Centerra Gold Inc.	90,177	\$838,832	186	\$9.36	\$9.36	\$9.54	\$9.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	17	\$397	1	\$0.00	\$23.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,200	\$27,479	10	\$8.62	\$8.62	\$8.62	\$8.54
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,900	\$40,593	3	\$21.37	\$21.37	\$21.37	\$21.35
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,442	\$886,226	103	\$23.12	\$23.12	\$23.12	\$22.95
CGL.C	iShare GldBul Nn-Hdg	15,591	\$545,918	30	\$35.01	\$35.01	\$35.11	\$34.94
CGLO	CIBC Glbl Growth Un	2,225	\$68,872	9	\$30.95	\$30.95	\$30.99	\$30.90
CGO	Cogeco Inc. SV	4,503	\$250,190	35	\$55.19	\$55.19	\$56.29	\$54.64
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbIRIEst Un	2,307	\$71,181	8	\$30.85	\$30.85	\$30.87	\$30.83
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CGX	Cineplex Inc.	57,185	\$666,485	218	\$11.58	\$11.58	\$11.87	\$11.50
CGXF	CI Gld+GiantCovr Heg	6,400	\$78,919	13	\$12.35	\$12.35	\$12.36	\$12.30
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	16,217	\$750,464	63	\$44.91	\$44.91	\$51.23	\$44.12
CHE.UN	Chemtrade Logistc Un	38,342	\$390,476	79	\$10.16	\$10.16	\$10.23	\$10.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	63,377	\$865,752	178	\$13.61	\$13.61	\$13.74	\$13.46
CHPS	GblX Semiconduct Inx	3,000	\$119,723	12	\$40.06	\$40.06	\$40.06	\$39.69
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,500	\$29,198	7	\$19.46	\$19.46	\$19.49	\$19.42
CIA	Champion Iron Ord J	108,850	\$577,043	138	\$5.43	\$5.43	\$5.43	\$5.17
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	47	\$2,740	1	\$0.00	\$57.97	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,100	\$73,749	8	\$12.09	\$12.09	\$12.11	\$12.07
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlblInfras Un	1,700	\$82,881	7	\$48.69	\$48.69	\$49.17	\$48.63
CIGI	Colliers Intl Grp SV	6,450	\$1,201,222	59	\$187.39	\$187.39	\$187.39	\$184.86
CINF	CI GlblInfrasPrivPI\$C	1,100	\$30,140	1	\$27.40	\$27.40	\$27.40	\$27.40
CINT	CIBC Int'l Equity Un	1,800	\$43,457	3	\$24.15	\$24.15	\$24.15	\$24.14
CINV	CI Glb AlphanNov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphanNov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	15,178	\$475,068	78	\$31.32	\$31.32	\$31.33	\$31.27
CJ	Cardinal Energy	59,151	\$380,377	55	\$6.42	\$6.42	\$6.45	\$6.40
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	47,000	\$4,355	5	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	5,632	\$615,132	50	\$108.72	\$108.72	\$111.17	\$108.66
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	1,600	\$27,996	6	\$17.50	\$17.50	\$17.50	\$17.49
CLG	iShre 1-10GovtBnd Un	7,315	\$127,308	12	\$17.40	\$17.40	\$17.41	\$17.39
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	82,145	\$15,248,444	566	\$184.12	\$184.12	\$192.94	\$181.51
CLUP	SavvyLong GeCrOi ETF	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
CM	Cdn Imperial Bank	89,087	\$7,843,864	512	\$88.03	\$88.03	\$88.48	\$87.63
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	280	\$7,098	3	\$25.35	\$25.35	\$25.35	\$25.35
CMAG	CI MunroAltGlbGrowC\$	6,407	\$251,199	18	\$39.33	\$39.33	\$39.53	\$39.13
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,700	\$111,120	13	\$19.49	\$19.49	\$19.53	\$19.48
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	84,551	\$749,325	155	\$8.83	\$8.83	\$9.08	\$8.67
CMGG	CI Munro GrowthEq C\$	500	\$17,615	1	\$35.23	\$35.23	\$35.23	\$35.23
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,020	2	\$50.10	\$50.10	\$50.10	\$50.10
CMOM	CI US EnhncMomntm Hg	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	23,019	\$1,152,791	34	\$50.08	\$50.08	\$50.08	\$50.08
CMVP	HAMILTON CHAM CAD Di	2,100	\$33,798	2	\$16.10	\$16.10	\$16.10	\$16.09
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	8,755	\$111,388	17	\$12.74	\$12.74	\$12.75	\$12.70
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,275	3	\$20.72	\$20.72	\$20.72	\$20.65
CNDD	BetaProS&PTSX60-2xBr	7,300	\$159,598	10	\$21.84	\$21.84	\$22.00	\$21.82
CNDI	BetaPro60 DailyInvrS	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
CNDU	BetaProS&PTSX60 2xBI	4,900	\$144,113	6	\$29.53	\$29.53	\$29.54	\$29.31
CNDX	GblX SP/TSX60 Inx A	2,200	\$63,864	10	\$29.03	\$29.03	\$29.04	\$28.98
CNE	Canacol Energy	4,400	\$16,621	15	\$3.77	\$3.77	\$3.81	\$3.76
CNL	Collective Mining J	44,291	\$382,324	101	\$8.68	\$8.68	\$8.75	\$8.45
CNQ	Canadian Natural Res	321,386	\$13,867,682	1,493	\$43.14	\$43.14	\$43.36	\$42.73
CNR	Cdn Nat'l Railway	48,867	\$7,143,438	358	\$145.56	\$145.56	\$147.82	\$145.51
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,119	\$47,925	4	\$42.90	\$42.90	\$42.90	\$42.81
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
COPR	Coppernico MetalsInc	27,750	\$5,410	7	\$0.20	\$0.20	\$0.20	\$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	816	\$52,936	8	\$65.20	\$65.20	\$65.20	\$64.64
CP	Cdn Pacific Kansas	87,161	\$9,678,880	625	\$110.97	\$110.97	\$111.93	\$110.48
CPD	iShares CdnPref Un	23,796	\$304,195	38	\$12.78	\$12.78	\$12.81	\$12.77
CPH	Cipher Pharma	2,869	\$37,086	11	\$12.97	\$12.97	\$12.97	\$12.88
CPLS	CI BC Core+Fixed Incm	2,000	\$36,160	2	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	68,427	\$3,524,365	401	\$50.98	\$50.98	\$53.20	\$50.90
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Therapeutic A	35,600	\$62,585	9	\$1.74	\$1.74	\$1.83	\$1.73
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,311	\$9,372	14	\$2.83	\$2.83	\$2.85	\$2.83
CROP	Purpose CreditOpp Un	9,300	\$175,731	13	\$18.94	\$18.94	\$18.94	\$18.87
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	32,291	\$450,801	67	\$13.91	\$13.91	\$14.04	\$13.83
CRRX	CareRx Corp. J	5,900	\$16,161	5	\$2.73	\$2.73	\$2.74	\$2.71
CRT.UN	CT RI Est Invest Un	27,519	\$407,813	70	\$14.77	\$14.77	\$14.93	\$14.77
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	136,531	\$1,183,872	468	\$8.80	\$8.80	\$8.80	\$8.52
CSAV	CI HilInterestSvgs Un	24,130	\$1,208,400	20	\$50.07	\$50.07	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$778	2	\$3.89	\$3.89	\$3.89	\$3.89
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	77,916	\$1,276,994	203	\$16.49	\$16.49	\$16.49	\$16.08
CSU	Constellation Softwr	1,386	\$6,855,177	31	\$4,955.00	\$4955.00	\$4992.60	\$4923.81
CSW.A	Corby Spirit&Wine A	17,249	\$238,037	27	\$14.17	\$14.17	\$14.21	\$13.47
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	38,740	\$5,713,692	301	\$145.25	\$145.25	\$156.76	\$145.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,464	\$386,355	167	\$5.41	\$5.41	\$5.42	\$5.40
CTX	Crescita Therpeutc J	2,000	\$1,090	2	\$0.56	\$0.56	\$0.56	\$0.53
CU	Cdn Utilities A NV	57,247	\$1,960,782	305	\$34.18	\$34.18	\$34.39	\$34.16
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
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	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$85,096	7	\$53.45	\$53.45	\$53.45	\$53.09
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	42,030	\$89,196	25	\$2.14	\$2.14	\$2.19	\$2.07
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	1,200	\$20,829	3	\$17.29	\$17.29	\$17.39	\$17.29
CVE	Cenovus Energy Inc.	250,454	\$5,464,065	1,060	\$21.83	\$21.83	\$21.93	\$21.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$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	74,350	\$567,326	128	\$7.52	\$7.52	\$7.99	\$7.48
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	900	\$24,576	3	\$27.30	\$27.30	\$27.31	\$27.30
CWEB	Charlotte's Web Hldg	35,000	\$4,778	7	\$0.14	\$0.14	\$0.16	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	81	\$1,303	2	\$0.00	\$16.08	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,890	1	\$58.90	\$58.90	\$58.90	\$58.90
CXB	Calibre Mining Corp.	238,107	\$716,800	186	\$3.06	\$3.06	\$3.06	\$2.95
CXF	CI Cdn Conv Bond Un	900	\$9,126	1	\$10.14	\$10.14	\$10.14	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	1,100	\$23,430	1	\$21.30	\$21.30	\$21.30	\$21.30
CYB	Cymbria Corp CI A NV	1,100	\$84,200	5	\$77.76	\$77.76	\$77.76	\$75.94
CYBR	Evolve Cyber Sec Heg	600	\$34,162	2	\$57.01	\$57.01	\$57.01	\$56.90
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	109	\$2,421	2	\$22.21	\$22.21	\$22.21	\$22.21
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	\$24,862	3	\$22.62	\$22.62	\$22.62	\$22.60
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	2,964	\$275,453	20	\$94.58	\$94.58	\$94.58	\$92.12
DBM	Doman Bldg Materials	6,711	\$51,463	24	\$7.66	\$7.66	\$7.71	\$7.64
DBO	D-Box Tech Inc. A J	134,320	\$22,308	17	\$0.17	\$0.17	\$0.17	\$0.17
DC.A	Dundee Corp. CI A SV	5,000	\$9,850	1	\$1.97	\$1.97	\$1.97	\$1.97
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,362	\$81,840	15	\$60.34	\$60.34	\$60.34	\$59.78
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	200	\$386	2	\$1.93	\$1.93	\$1.93	\$1.93
DCP	Desjardins Cdn Pref	800	\$16,080	1	\$20.10	\$20.10	\$20.10	\$20.10
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	7,400	\$133,905	7	\$18.10	\$18.10	\$18.10	\$18.05
DF	Dividend 15Split 2 A	12,410	\$71,586	12	\$5.77	\$5.77	\$5.78	\$5.75
DF.PR.A	Dividend 15Spl 2 Pr	1,100	\$12,010	2	\$10.90	\$10.90	\$10.92	\$10.90
DFN	Dividend 15 Splt A	94,000	\$550,479	80	\$5.84	\$5.84	\$5.90	\$5.84
DFN.PR.A	Dividend 15 Splt Pr	9,700	\$104,959	17	\$10.84	\$10.84	\$10.84	\$10.78
DFY	Definity Fin Corp.	21,786	\$1,356,675	104	\$63.01	\$63.01	\$63.02	\$61.88
DGR	CI USDiv Grldx ETFH	6,600	\$318,696	15	\$48.41	\$48.41	\$48.41	\$48.02
DGR.B	CI USDivGrldx ETFNHG	1,300	\$73,541	6	\$56.57	\$56.57	\$56.60	\$56.54
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,800	\$193,709	14	\$40.35	\$40.35	\$40.40	\$40.33
DGS	Div Growth Splt CI A	14,556	\$93,830	18	\$6.45	\$6.45	\$6.46	\$6.42
DGS.PR.A	Div Growth Split Pr	1,200	\$13,204	7	\$11.02	\$11.02	\$11.02	\$10.98
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,800	\$115,895	29	\$11.71	\$11.71	\$12.06	\$11.66
DIAM	Star Diamond Corp J	20,609	\$821	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	6,800	\$33,269	14	\$4.65	\$4.65	\$4.95	\$4.65
DIR.UN	Dream Industrl REIT	64,223	\$752,675	110	\$11.72	\$11.72	\$11.82	\$11.68
DISC	BMO Gbl ConsmrDiscr	15	\$679	1	\$0.00	\$44.98	\$0.00	\$0.00
DIV	Divers Rylty Corp.	74,800	\$212,460	33	\$2.84	\$2.84	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	149,516	\$2,165,233	152	\$14.44	\$14.44	\$14.54	\$14.44
DLR.U	GblX US\$Cur A USF E	36,300	\$369,359	17	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	3,000	\$71,340	1	\$23.78	\$23.78	\$23.78	\$23.78
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
DML	Denison Mines Corp	90,276	\$223,184	98	\$2.49	\$2.49	\$2.53	\$2.44
DND	Dye & Durham Ltd. J	56,646	\$792,673	174	\$13.75	\$13.75	\$14.84	\$13.67
DNG	Dynacor Group J	25,885	\$142,810	35	\$5.54	\$5.54	\$5.54	\$5.45
DNTL	dentalcorp Hldg J SV	23,818	\$185,951	84	\$7.83	\$7.83	\$7.87	\$7.77
DOL	Dollarama Inc.	42,651	\$5,967,651	354	\$140.12	\$140.12	\$140.69	\$138.22
DOO	BRP Inc. SV	23,714	\$1,436,001	155	\$60.61	\$60.61	\$61.14	\$59.57
DPM	Dundee Precious Mtl	29,982	\$472,998	104	\$15.78	\$15.78	\$15.86	\$15.60
DR	Medical Facilities	23,529	\$394,899	78	\$16.79	\$16.79	\$16.93	\$16.65
DRCU	Desjardins RI CA Bnd	900	\$17,077	2	\$18.97	\$18.97	\$18.99	\$18.97
DRFC	DesjardnsRI CA MF0Em	400	\$13,473	2	\$33.68	\$33.68	\$33.69	\$33.68
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,400	\$160,883	27	\$21.76	\$21.76	\$21.86	\$21.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,200	\$16,812	7	\$1.19	\$1.19	\$1.21	\$1.15
DRX	ADF Group Inc. SV	18,208	\$146,399	52	\$8.03	\$8.03	\$8.13	\$7.97
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	12,289	\$2,032,324	82	\$165.70	\$165.70	\$166.19	\$162.99
DSV	Discovery Slvr Crp J	158,175	\$254,519	93	\$1.63	\$1.63	\$1.64	\$1.57
DSV.R	Discvry Slvr Cor RCT	30,400	\$45,922	32	\$1.50	\$1.50	\$1.52	\$1.50
DTOL	D2L Inc. J SV	5,100	\$94,413	12	\$18.59	\$18.59	\$18.75	\$18.31
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,000	\$35,882	2	\$17.95	\$17.95	\$17.95	\$17.94
DXBB	Dynamic Act Bond ETF	2,000	\$40,382	4	\$20.17	\$20.17	\$20.20	\$20.17
DXBC	Dynamic ActvCdnBond	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
DXBG	Dyn GlFix IncFnd ETF	2,100	\$42,105	2	\$20.05	\$20.05	\$20.05	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$38,238	3	\$38.25	\$38.25	\$38.25	\$38.21
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	1,000	\$20,440	1	\$20.44	\$20.44	\$20.44	\$20.44
DXCP	Dyn STCr PI Fnd ETF	689	\$13,993	4	\$20.59	\$20.59	\$20.59	\$20.20
DXDB	Dynamic Discount Bnd	3,327	\$71,368	11	\$21.45	\$21.45	\$21.47	\$21.42
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	\$9,730	1	\$48.65	\$48.65	\$48.65	\$48.65
DXG	Dynamic Actv GlblDiv	13,600	\$948,713	25	\$69.76	\$69.76	\$69.95	\$69.41
DXG.U	Dyna Actv GlblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,100	\$60,573	6	\$19.55	\$19.55	\$19.56	\$19.50
DXP	Dynamic Actv Pref Un	5,001	\$117,859	11	\$23.60	\$23.60	\$23.60	\$23.54
DXQ	DynamicActvYldCovrOp	24,525	\$649,322	53	\$26.46	\$26.46	\$26.51	\$26.44
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	10,681	\$85,930	17	\$8.06	\$8.06	\$8.18	\$8.00
DXU	Dynamic ActvUS DivUn	500	\$32,445	3	\$65.11	\$65.11	\$65.11	\$64.79
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	4,300	\$93,009	3	\$21.63	\$21.63	\$21.63	\$21.63
DXV	Dynamc ActvUSh TB ETF	17,200	\$338,263	21	\$19.66	\$19.66	\$19.68	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
DYA	dynaCERT Inc. J	29,500	\$4,378	3	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	32,722	\$79,808	27	\$2.46	\$2.46	\$2.46	\$2.41
EAGR	East Side Games J	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
EARN	EvolveActvGlbFxdIncm	100	\$4,898	1	\$48.98	\$48.98	\$48.98	\$48.98
EBIT	EvBcoin ETF CA Unheg	2,385	\$116,042	13	\$48.68	\$48.68	\$48.76	\$48.38
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.	17,691	\$59,344	28	\$3.35	\$3.35	\$3.42	\$3.33
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$15,374	8	\$4.99	\$4.99	\$5.03	\$4.93
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$8,224	1	\$41.12	\$41.12	\$41.12	\$41.12
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
EDR	Endeavour Silver J	76,669	\$452,031	183	\$5.97	\$5.97	\$6.01	\$5.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDV	Endeavour Mining Ord	46,246	\$1,474,649	189	\$32.01	\$32.01	\$32.06	\$31.61
EFN	Element Fleet Mgt	41,161	\$1,184,389	224	\$28.70	\$28.70	\$29.05	\$28.57
EFR	Energy Fuels Inc. J	52,520	\$372,429	109	\$7.12	\$7.12	\$7.17	\$6.98
EFX	Enerflex Ltd.	55,459	\$722,900	178	\$12.91	\$12.91	\$13.32	\$12.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,500	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,633	\$508,125	42	\$52.44	\$52.44	\$53.19	\$52.26
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
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	50,000	\$771,091	83	\$15.44	\$15.44	\$15.45	\$15.36
ELD	Eldorado Gold Corp.	41,455	\$868,724	194	\$21.05	\$21.05	\$21.10	\$20.59
ELEF	Silver Elephant J	7,000	\$1,760	4	\$0.26	\$0.26	\$0.26	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	4,100	\$4,493	3	\$1.13	\$1.13	\$1.13	\$1.06
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,200	\$21,545	12	\$3.51	\$3.51	\$3.52	\$3.36
EMA	Emera Incorporated	58,411	\$3,275,917	317	\$55.94	\$55.94	\$56.34	\$55.89
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	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
EMA.PR.C	Emera Inc. Ser C Pr	300	\$7,158	2	\$23.86	\$23.86	\$23.86	\$23.86
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,625	\$204,639	20	\$15.03	\$15.03	\$15.08	\$14.96
EMP.A	Empire Co Cl A NV	10,677	\$454,973	52	\$42.62	\$42.62	\$42.79	\$42.55
EMV.B	Cl EmgMktDiv ETF NHg	400	\$12,070	2	\$30.16	\$30.16	\$30.19	\$30.16
ENB	Enbridge Inc.	370,988	\$24,029,035	1,960	\$64.60	\$64.60	\$64.98	\$64.40
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
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	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$48,044	7	\$24.05	\$24.05	\$24.05	\$23.94
ENB.PF.U	Enbridge Ser L US Pr	9	\$204	1	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$21,771	3	\$24.19	\$24.19	\$24.19	\$24.19
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	700	\$13,457	2	\$19.23	\$19.23	\$19.23	\$19.19
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$23,322	2	\$19.48	\$19.48	\$19.48	\$19.39
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	5,840	\$135,751	14	\$23.24	\$23.24	\$23.34	\$23.13
ENB.PR.P	Enbridge Inc Sr P Pr	1,300	\$26,971	4	\$20.71	\$20.71	\$20.79	\$20.71
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$25,912	3	\$21.60	\$21.60	\$21.60	\$21.52
ENB.PR.V	Enbridge Ser 1 US Pr	1,308	\$31,254	5	\$23.90	\$23.90	\$23.90	\$23.84
ENB.PR.Y	Enbridge Ser 3 Pr	1,700	\$32,485	3	\$19.13	\$19.13	\$19.15	\$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	31,610	\$343,667	34	\$10.86	\$10.86	\$10.90	\$10.84
ENCL	GblX EhCdn O&GEqCvCl	27,225	\$519,139	49	\$19.04	\$19.04	\$19.16	\$18.98
ENGH	Enghouse Systems Ltd	8,211	\$224,982	39	\$27.31	\$27.31	\$27.68	\$27.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,300	\$76,929	10	\$14.52	\$14.52	\$14.55	\$14.43
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,045	\$854,386	70	\$106.25	\$106.25	\$106.77	\$105.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EQCL	GblX EhEqAsAlocCvCl	3,400	\$79,001	6	\$23.28	\$23.28	\$23.30	\$23.22
EQL	Invesco S&P500 EqWgt	22,722	\$886,284	46	\$39.05	\$39.05	\$39.11	\$38.89
EQL.F	Invesco S&P500EqCA-H	21,825	\$693,135	33	\$31.84	\$31.84	\$31.86	\$31.68
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	39,374	\$391,319	138	\$9.94	\$9.94	\$10.02	\$9.84
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	75,750	\$56,988	16	\$0.75	\$0.75	\$0.77	\$0.74
ERE.UN	European Res REIT Un	24,300	\$61,203	59	\$2.55	\$2.55	\$2.55	\$2.45
ERO	Ero Copper Corp. J	80,892	\$1,593,947	235	\$20.07	\$20.07	\$20.14	\$18.76
ESG	Invesco S&P500ESG Un	1,000	\$44,899	3	\$44.96	\$44.96	\$44.96	\$44.88
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$8,464	1	\$42.32	\$42.32	\$42.32	\$42.32
ESGB	BMO ESG CorpBnd	300	\$8,382	1	\$27.94	\$27.94	\$27.94	\$27.94
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,885	\$96,175	6	\$51.01	\$51.01	\$51.05	\$50.93
ESGH	BMO ESG HiYdUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	500	\$29,895	2	\$59.83	\$59.83	\$59.83	\$59.78
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	11,162	\$34,247	15	\$3.07	\$3.07	\$3.09	\$3.05
ESM	Euro Sun Mining J	9,000	\$450	3	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,405	\$35,799	5	\$25.48	\$25.48	\$25.50	\$25.42
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	6,038	\$70,852	14	\$11.87	\$11.87	\$11.87	\$11.62
ETC	EvolveCryptocurUH CA	5,050	\$97,380	15	\$19.32	\$19.32	\$19.41	\$19.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	45,731	\$116,973	62	\$2.55	\$2.55	\$2.57	\$2.53
ETHH	Purpose EthrCA CurHg	9,950	\$103,379	14	\$10.44	\$10.44	\$10.44	\$10.33
ETHH.B	Purpose EthrCA NC Hg	7,695	\$99,177	11	\$12.89	\$12.89	\$12.96	\$12.85
ETHH.U	Purpose EthrUS\$NC Hg	4,100	\$46,094	7	\$11.34	\$11.34	\$11.34	\$11.20
ETHI	GblX GlbSustLdr Inx	700	\$38,693	4	\$55.35	\$55.35	\$55.35	\$55.06
ETHQ	3iQ Ether Staking Un	783	\$11,554	5	\$14.74	\$14.74	\$14.79	\$14.74
ETHQ.U	3iQ Ether Staking US	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
ETHR	Ev Ether ETF CAD UNH	2,800	\$35,618	3	\$12.72	\$12.72	\$12.73	\$12.70
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	49,341	\$664,161	54	\$13.47	\$13.47	\$13.54	\$13.32
ETHX.U	CI GalxyEthernUS UH	3	\$35	1	\$0.00	\$11.93	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	21,798	\$65,343	19	\$3.01	\$3.01	\$3.02	\$2.98
ETHY.B	Purpose EthrYld nchHg	2,700	\$10,741	4	\$3.99	\$3.99	\$3.99	\$3.97
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
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.	23,266	\$251,964	103	\$10.82	\$10.82	\$10.92	\$10.79
EXN	Excellon Resources J	782,000	\$85,640	17	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	200	\$574	1	\$2.87	\$2.87	\$2.87	\$2.87
FAR	Foraco Int'l SA	3,100	\$7,223	1	\$2.33	\$2.33	\$2.33	\$2.33
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 BrandyIncmOp	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	8,983	\$405,835	27	\$45.11	\$45.11	\$45.34	\$44.87
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,100	\$121,460	26	\$12.03	\$12.03	\$12.07	\$11.94
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	400	\$12,200	1	\$30.50	\$30.50	\$30.50	\$30.50
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,700	\$26,278	4	\$15.50	\$15.50	\$15.50	\$15.43
FCD.UN	Firm Cap Ppty Tr Un	5,670	\$34,369	24	\$6.08	\$6.08	\$6.09	\$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	\$39,376	4	\$28.08	\$28.08	\$28.20	\$28.08
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$129,467	16	\$41.80	\$41.80	\$41.81	\$41.64
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$177,354	16	\$36.19	\$36.19	\$36.24	\$36.15
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	73,999	\$1,236,768	248	\$16.71	\$16.71	\$16.78	\$16.55
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	Fidelity 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	500	\$19,462	2	\$38.92	\$38.92	\$38.93	\$38.92
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	300	\$19,947	3	\$66.54	\$66.54	\$66.54	\$66.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	25,671	\$533,881	35	\$20.83	\$20.83	\$20.89	\$20.69
FCUV.U	Fidelity US Val L US	4,600	\$67,252	3	\$14.62	\$14.62	\$14.62	\$14.62
FCVH	Fidelity USValCurNeu	500	\$9,447	2	\$18.87	\$18.87	\$18.90	\$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	8,015	\$5,936	3	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,400	\$18,616	19	\$7.81	\$7.81	\$7.83	\$7.67
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	256,000	\$33,513	16	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,953	\$7,905,307	40	\$1,999.95	\$1999.95	\$2007.44	\$1989.50
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	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
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	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
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	35,901	\$249,818	33	\$6.95	\$6.95	\$7.02	\$6.92
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$16,717	3	\$11.18	\$11.18	\$11.18	\$11.14
FGB	CI ST GovtBondCI ETF	1,600	\$29,680	2	\$18.55	\$18.55	\$18.55	\$18.55
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	9,500	\$94,936	6	\$9.99	\$9.99	\$10.00	\$9.98
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	0	\$0	0	\$0.00	\$57.01	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,288	1	\$10.96	\$10.96	\$10.96	\$10.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	13,200	\$275,747	16	\$20.90	\$20.90	\$20.90	\$20.88
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	12,400	\$102,292	16	\$8.26	\$8.26	\$8.28	\$8.24
FIG	CI Invest GrdBnd Heg	2,100	\$19,932	5	\$9.50	\$9.50	\$9.50	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,600	\$337,618	66	\$19.44	\$19.44	\$19.44	\$18.59
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	4,525	\$81,832	6	\$18.08	\$18.08	\$18.12	\$18.08
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,850	\$34,760	6	\$18.79	\$18.79	\$18.83	\$18.78
FLI	CI US&CA LifecoCv HG	3,100	\$35,468	7	\$11.51	\$11.51	\$11.51	\$11.37
FLNT	FLINT Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	300	\$5,805	1	\$19.35	\$19.35	\$19.35	\$19.35
FLUS	Franklin US LargeCap	300	\$15,210	1	\$50.70	\$50.70	\$50.70	\$50.70
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	233,180	\$4,484,102	1,145	\$19.85	\$19.85	\$19.87	\$18.59
FMAX	Ham USFYld MaxTM ETF	3,500	\$70,256	9	\$20.09	\$20.09	\$20.10	\$20.04
FN	First Nat'l Fin Corp	6,985	\$281,379	37	\$40.15	\$40.15	\$40.45	\$40.15
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,998	\$2,648,448	110	\$204.28	\$204.28	\$204.89	\$202.23
FOM	Foran Mining Corp J	69,601	\$289,130	57	\$4.21	\$4.21	\$4.21	\$4.10
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	400	\$9,364	1	\$23.41	\$23.41	\$23.41	\$23.41
FRU	Freehold Royalties	71,954	\$919,422	141	\$12.75	\$12.75	\$12.82	\$12.73
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,200	\$215,003	8	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$13,088	1	\$32.72	\$32.72	\$32.72	\$32.72
FSL	1st Tr SnrLoan Cad-H	1,530	\$25,805	4	\$16.85	\$16.85	\$16.92	\$16.85
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
FSV	FirstService Corp.	10,854	\$2,691,797	70	\$249.45	\$249.45	\$250.30	\$246.51
FSY	Forsys Metals Corp J	9,100	\$4,174	5	\$0.47	\$0.47	\$0.47	\$0.46
FSZ	Fiera Capital A SV	102,363	\$759,694	131	\$7.36	\$7.36	\$7.54	\$7.30
FT	Fortune Minerals J	308,000	\$12,680	190	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	14,400	\$121,001	20	\$8.37	\$8.37	\$8.49	\$8.36
FTHI	FidTac HghIncFndETF	32	\$351	1	\$0.00	\$10.96	\$0.00	\$0.00
FTN	Financial 15 Splt A	47,800	\$448,312	59	\$9.37	\$9.37	\$9.50	\$9.30
FTN.PR.A	Financial 15 Splt Pr	14,099	\$157,534	30	\$11.13	\$11.13	\$11.20	\$11.13
FTS	Fortis Inc.	66,395	\$4,185,305	377	\$62.90	\$62.90	\$63.48	\$62.82
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
FTS.PR.H	Fortis Inc. 1st Pr H	3,200	\$52,614	5	\$16.46	\$16.46	\$16.48	\$16.40
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,300	\$27,496	3	\$21.10	\$21.10	\$21.25	\$21.04
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FTT	Finning Int'l Inc.	49,360	\$2,173,440	286	\$43.91	\$43.91	\$44.81	\$43.52
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	500	\$17,985	1	\$35.97	\$35.97	\$35.97	\$35.97
FURY	Fury Gld Mines Ltd J	2,350	\$1,343	2	\$0.57	\$0.57	\$0.57	\$0.57
FVI	Fortuna Mining Corp.	72,787	\$552,343	102	\$7.63	\$7.63	\$7.67	\$7.48
FVL	Freegold Ventures J	93,900	\$94,614	23	\$0.99	\$0.99	\$1.06	\$0.99
FXM	CI Mornstr CA Val Un	2,300	\$59,470	6	\$25.85	\$25.85	\$25.87	\$25.83
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,939	\$5,425	16	\$1.88	\$1.88	\$1.88	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.58	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,700	\$68,471	9	\$18.50	\$18.50	\$18.51	\$18.50
GCFE	Guardian CdnFocus Eq	1,000	\$29,390	2	\$29.38	\$29.38	\$29.40	\$29.38
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	864	\$37,743	3	\$43.79	\$43.79	\$43.79	\$43.59
GCL	Colabor Group Inc.	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
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	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	900	\$19,118	2	\$21.26	\$21.26	\$21.26	\$21.24
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,250	\$88,864	11	\$10.79	\$10.79	\$10.82	\$10.73
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$13,038	3	\$11.06	\$11.06	\$11.06	\$10.83
GDXD	BetaProCdnGldMn-2xBr	13,418	\$269,837	46	\$20.03	\$20.03	\$20.31	\$19.92
GDXU	BetaProCdnGldMnr2xBI	25,310	\$763,712	80	\$30.43	\$30.43	\$30.53	\$29.92
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,825	\$1,290,996	238	\$23.95	\$23.95	\$24.12	\$23.91
GENM	Generation Mining J	122,000	\$19,363	10	\$0.16	\$0.16	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$53,478	3	\$66.85	\$66.85	\$66.87	\$66.84
GFL	GFL Environment SV	30,503	\$1,973,504	138	\$64.25	\$64.25	\$65.62	\$63.98
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
GGD	GoGold Resources J	37,858	\$59,430	35	\$1.57	\$1.57	\$1.60	\$1.56
GGRO	iShrESG GrowthPortfl	100	\$5,968	1	\$59.68	\$59.68	\$59.68	\$59.68
GH	Gamehost Inc.	800	\$8,314	5	\$10.48	\$10.48	\$10.48	\$10.34
GIB.A	CGI Inc. Cl A SV	40,934	\$7,119,362	277	\$173.94	\$173.94	\$174.60	\$172.51
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	44,968	\$3,252,113	200	\$72.40	\$72.40	\$72.71	\$72.00
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	18,138	\$567,201	36	\$31.31	\$31.31	\$31.41	\$31.18
GLDD	BetaPro GldBul-2x Br	4,200	\$90,200	2	\$21.45	\$21.45	\$21.55	\$21.45
GLDU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
GLO	Global Atomic Corp J	306,554	\$172,754	85	\$0.56	\$0.56	\$0.59	\$0.54
GLXY	Galaxy Digital J Ord	125,982	\$3,511,211	388	\$28.37	\$28.37	\$28.52	\$26.35
GMIN	G Mining Ventures J	20,721	\$318,799	135	\$15.45	\$15.45	\$15.52	\$15.22
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,400	\$6,606	4	\$1.54	\$1.54	\$1.54	\$1.49
GOLD	GoldMining Inc. J	10,100	\$11,982	6	\$1.19	\$1.19	\$1.20	\$1.18
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	16,600	\$236,112	45	\$14.26	\$14.26	\$14.29	\$14.09
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,600	\$46,513	17	\$2.40	\$2.40	\$2.44	\$2.28
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	1,000	\$17,565	6	\$17.67	\$17.67	\$17.67	\$17.32
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GRN	Greenlane Renew J	44,000	\$4,100	5	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	35	\$787	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,823	\$396,278	40	\$68.16	\$68.16	\$68.45	\$67.77
GSY	goeasy Ltd.	10,069	\$1,702,328	89	\$168.23	\$168.23	\$172.26	\$167.77
GTE	Gran Tierra Energy	3,600	\$28,833	7	\$8.05	\$8.05	\$8.07	\$8.00
GTWO	G2 Goldfields Inc.	77,643	\$217,704	77	\$2.84	\$2.84	\$2.86	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	6,700	\$37,165	8	\$5.54	\$5.54	\$5.56	\$5.53
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	73,802	\$3,790,099	345	\$51.49	\$51.49	\$52.05	\$51.11
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$23,862	2	\$19.97	\$19.97	\$19.97	\$19.80
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	700	\$16,205	2	\$23.15	\$23.15	\$23.15	\$23.15
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	39,764	\$1,796,505	224	\$45.08	\$45.08	\$45.42	\$45.02
HAB	GblX Act CorBnd E Un	8,600	\$88,608	6	\$10.31	\$10.31	\$10.31	\$10.29
HAC	GblX Sznal Rota E Un	607	\$19,466	3	\$32.11	\$32.11	\$32.11	\$31.99
HAD	GblX ActvCdnBnd E Un	100	\$917	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	3,800	\$27,116	3	\$7.15	\$7.15	\$7.15	\$7.10
HAI	Haivision Systems	10,637	\$53,304	27	\$5.12	\$5.12	\$5.12	\$4.97
HAL	GblX Act Cn Div ETF	314	\$6,911	3	\$22.02	\$22.02	\$22.02	\$21.99
HAZ	GblX Act Gb Div E Un	5,272	\$210,469	16	\$40.00	\$40.00	\$40.08	\$39.86
HBA	Hamilton AusBk=Wgt E	1,900	\$57,748	8	\$30.44	\$30.44	\$30.44	\$30.35
HBAL	GblX Bal Ast Alloc E	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
HBB	GblX Cdn SctUniv BD	9,160	\$453,556	18	\$49.54	\$49.54	\$49.56	\$49.44
HBF	HarvestBrndLdr+ A Un	15,100	\$156,814	14	\$10.41	\$10.41	\$10.41	\$10.36
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,100	\$13,057	1	\$11.87	\$11.87	\$11.87	\$11.87
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 Bl Inc GrEh Etf	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,400	\$191,252	8	\$15.43	\$15.43	\$15.44	\$15.42
HBIL.U	HamUS TBYld MaxETF U	6,800	\$105,468	4	\$15.51	\$15.51	\$15.51	\$15.51
HBLK	Blockchain Tech A Un	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
HBM	Hudbay Minerals Inc.	122,006	\$1,557,469	379	\$12.84	\$12.84	\$12.96	\$12.58
HBND	Ham USBndYldMxTM ETF	12,736	\$175,136	18	\$13.75	\$13.75	\$13.78	\$13.68
HBND.U	Ham USBndYldMxTM ETF	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
HBNK	GblX EqWgtBanksIdx E	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,710	\$41,379	7	\$24.20	\$24.20	\$24.23	\$24.18
HCAL	Hamilton EnhancA Bk	14,400	\$356,713	17	\$24.79	\$24.79	\$24.80	\$24.70
HCLN	Harvest CleanEngy Un	1,000	\$7,315	2	\$7.31	\$7.31	\$7.32	\$7.31
HCON	GblX Cosv Ast Alloc E	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
HCRE	GblX EqIWgtCA REIT	600	\$15,635	2	\$26.06	\$26.06	\$26.06	\$26.05
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	34,495	\$305,757	48	\$8.89	\$8.89	\$8.89	\$8.84
HDIV	HamiltonEnhnMitSecCl	14,422	\$257,376	26	\$17.86	\$17.86	\$17.90	\$17.81
HEB	Hamilton Cdn Bk=Wgt	600	\$11,790	3	\$19.65	\$19.65	\$19.65	\$19.65
HEQL	GblX EhEq AsstAlloc	6	\$172	1	\$0.00	\$28.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,800	\$52,323	5	\$18.72	\$18.72	\$18.73	\$18.66
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,400	\$54,365	3	\$38.90	\$38.90	\$38.90	\$38.80
HFG	Hamilton Gbl Fin E	700	\$20,295	2	\$28.95	\$28.95	\$29.00	\$28.95
HFIN	Hamilton EnhancA Fin	1,200	\$23,712	3	\$19.56	\$19.56	\$19.80	\$19.56
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	19,400	\$195,741	19	\$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
HGR	HarvestGblREITLdr A	400	\$2,392	1	\$5.98	\$5.98	\$5.98	\$5.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	GblX GroAsstAlloc	2,000	\$51,640	1	\$25.82	\$25.82	\$25.82	\$25.82
HGY	Gbl X Gld Yld ETF	3,100	\$37,729	5	\$12.20	\$12.20	\$12.20	\$12.16
HHIS	Harvest Dive HIS ETF	34,550	\$460,261	52	\$13.37	\$13.37	\$13.41	\$13.26
HHL	Harvest HlthcrLdr Un	49,648	\$397,774	43	\$8.03	\$8.03	\$8.04	\$7.96
HHL.B	HarvestHealthcrB U-H	1,000	\$9,400	1	\$9.40	\$9.40	\$9.40	\$9.40
HHL.U	HarvestHealthcare US	2,482	\$21,343	9	\$8.60	\$8.60	\$8.61	\$8.59
HHLE	Harvest HlthcrIncm A	6,636	\$65,808	14	\$9.94	\$9.94	\$9.94	\$9.88
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
HISU.U	US HlIntrstSvgnUNH US	3,648	\$365,529	26	\$100.20	\$100.20	\$100.20	\$100.20
HLF	High Liner Foods Inc	8,100	\$128,543	21	\$15.95	\$15.95	\$15.96	\$15.80
HLIF	Harvest CdnEq Incm A	700	\$6,643	1	\$9.49	\$9.49	\$9.49	\$9.49
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	5,800	\$170,687	17	\$29.42	\$29.42	\$29.45	\$29.42
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	30,789	\$444,142	61	\$14.44	\$14.44	\$14.50	\$14.38
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,775	\$24,441	15	\$8.77	\$8.77	\$8.85	\$8.74
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	975,357	\$6,825,643	499	\$7.30	\$7.30	\$7.39	\$6.70
HNU	BetaPro NatGasLevBul	230,569	\$11,132,114	535	\$47.09	\$47.09	\$50.73	\$46.48
HOD	BetaPro CrdOilInvrBr	99,950	\$602,795	36	\$5.96	\$5.96	\$6.09	\$5.96
HOM.U	BSR REIT Invest USF	2,765	\$32,652	13	\$11.72	\$11.72	\$11.97	\$11.72
HOM.UN	BSR REIT Invest Un	2,121	\$35,704	7	\$16.73	\$16.73	\$16.92	\$16.73
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$6,450	4	\$0.68	\$0.68	\$0.68	\$0.67
HOU	BetaPro CrdOilLevBul	70,100	\$872,161	61	\$12.63	\$12.63	\$12.63	\$12.35
HPF	HarvestEnergyLdr+ Un	4,100	\$12,919	4	\$3.16	\$3.16	\$3.16	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	22,300	\$210,849	22	\$9.46	\$9.46	\$9.46	\$9.45
HPS.A	Hammond Power A SV	2,810	\$258,789	27	\$92.67	\$92.67	\$93.07	\$91.00
HPYM	Harvst PremYld7-10Yr	18,200	\$198,217	18	\$10.90	\$10.90	\$10.90	\$10.88
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	52,156	\$503,625	56	\$9.68	\$9.68	\$9.70	\$9.62
HPYT.B	Harv Prem Yld Tr ETF	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
HPYT.U	Harvst PremYldTreaUS	1,505	\$14,957	8	\$9.96	\$9.96	\$9.96	\$9.92
HR.UN	H&R Real Estate Un	70,370	\$687,816	149	\$9.73	\$9.73	\$9.93	\$9.70
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
HRX	Heroux-Devtek Inc.	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
HSAV	GblX CshMaxShare Cls	2,600	\$299,609	20	\$115.44	\$115.44	\$115.44	\$115.07
HSH	GblX SP500CAHegd Inx	700	\$52,324	6	\$75.01	\$75.01	\$75.01	\$74.61
HSUV.U	GblX USD CshMax CIUS	2,820	\$321,692	20	\$113.98	\$113.98	\$114.14	\$113.98
HTA	HarvestTechAchvGrw A	6,900	\$131,335	13	\$19.10	\$19.10	\$19.10	\$18.88
HTA.B	HarvestTecAchGroB UH	2,300	\$47,794	2	\$20.78	\$20.78	\$20.78	\$20.78
HTA.U	HarvestTechAchGrowUS	3,300	\$68,406	4	\$20.76	\$20.76	\$20.76	\$20.70
HTAE	Harvest TechAchiev A	3,750	\$64,722	12	\$17.34	\$17.34	\$17.34	\$17.18
HTB	GblX US7-10TreasBd	900	\$52,938	3	\$58.83	\$58.83	\$58.92	\$58.71
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,000	\$84,846	8	\$14.13	\$14.13	\$14.17	\$14.09
HUBL.U	Harvest USBkLead US	5,000	\$79,644	5	\$15.95	\$15.95	\$15.95	\$15.92
HUC	Gbl X CrudOil ETF	600	\$12,993	2	\$21.69	\$21.69	\$21.69	\$21.48
HUG	Gbl X Gold ETF	2,700	\$60,882	5	\$22.70	\$22.70	\$22.70	\$22.52
HULC	GblX US LrgCapldx Cl	509	\$53,235	4	\$104.61	\$104.61	\$104.61	\$104.57
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	700	\$25,768	3	\$36.85	\$36.85	\$36.85	\$36.67
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	700	\$25,072	6	\$35.98	\$35.98	\$36.04	\$35.49
HUT	Hut 8 Corp J	181,803	\$5,226,274	478	\$29.06	\$29.06	\$29.20	\$28.17
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	3,300	\$41,269	5	\$12.50	\$12.50	\$12.53	\$12.48
HUZ	Gbl X Silver ETF	4,100	\$59,155	6	\$14.44	\$14.44	\$14.45	\$14.33
HWO	High Arctic Engy Inc	5,200	\$5,755	11	\$1.09	\$1.09	\$1.12	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	59,025	\$405,189	137	\$6.85	\$6.85	\$6.92	\$6.81
HXCN	GblX SPTXSCap IdxCr	4,200	\$177,404	9	\$42.36	\$42.36	\$42.36	\$42.14
HXDM	GblX IntlDivMkts Eq	6,600	\$332,414	17	\$50.41	\$50.41	\$50.48	\$50.29
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
HXE	GblX SPTXSCapEnglydx	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	4,500	\$173,987	11	\$38.84	\$38.84	\$38.84	\$38.58
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	100	\$5,439	1	\$54.39	\$54.39	\$54.39	\$54.39
HXQ	GblX NASDAQ100x Ci	8,912	\$794,776	20	\$89.42	\$89.42	\$89.42	\$88.97
HXQ.U	GblX NASDAQ100x CIUS	4,800	\$300,188	12	\$62.57	\$62.57	\$62.62	\$62.45
HXS	GblX SP500InxCls Shr	5,200	\$461,770	12	\$89.07	\$89.07	\$89.07	\$88.67
HXS.U	GblX SP500Inx US Shr	1,300	\$81,063	3	\$62.52	\$62.52	\$62.52	\$62.32
HXT	GblX SP/TSX60 Inx CI	51,421	\$3,469,665	76	\$67.55	\$67.55	\$67.57	\$67.27
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,205	\$239,857	17	\$57.08	\$57.08	\$57.18	\$56.94
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	14,745	\$209,235	26	\$14.23	\$14.23	\$14.23	\$14.11
HYLD.U	Hamilton USCvCIUH US	21,000	\$310,876	47	\$14.83	\$14.83	\$14.83	\$14.73
IAG	iA Financial Corp.	18,217	\$2,338,988	140	\$128.89	\$128.89	\$129.75	\$126.06
IAU	i-80 Gold Corp. J	105,000	\$101,900	23	\$0.99	\$0.99	\$0.99	\$0.93
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	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	8,990	\$85,349	7	\$9.50	\$9.50	\$9.50	\$9.48
ICTE	Invscosp/TSXCmpESGTI	700	\$13,706	1	\$19.58	\$19.58	\$19.58	\$19.58
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	65	\$944	2	\$0.00	\$14.56	\$0.00	\$0.00
IE	Ivanhoe Electric J	559	\$4,715	4	\$8.46	\$8.46	\$8.46	\$8.42
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,169	\$8,114,884	234	\$287.02	\$287.02	\$293.69	\$286.62
IFC.PR.A	Intact Fin A Ser 1	700	\$14,672	1	\$20.96	\$20.96	\$20.96	\$20.96
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	600	\$13,632	1	\$22.72	\$22.72	\$22.72	\$22.72
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$19,578	2	\$24.49	\$24.49	\$24.49	\$24.35
IFC.PR.I	Intact Fin A Ser 9	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	31,194	\$486,493	115	\$15.58	\$15.58	\$15.81	\$15.36
IFRF	IA ClaringtonFltg Un	3,000	\$24,690	1	\$8.23	\$8.23	\$8.23	\$8.23
IGAF	IA Claringtn LoomGlb	1,000	\$15,920	1	\$15.92	\$15.92	\$15.92	\$15.92
IGB	Purpose Gbl Bond Cl	4,600	\$84,263	4	\$18.31	\$18.31	\$18.32	\$18.31
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	62	\$1,009	1	\$0.00	\$16.19	\$0.00	\$0.00
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.	15,810	\$705,610	69	\$44.45	\$44.45	\$45.02	\$44.41
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,600	\$25,631	8	\$2.29	\$2.29	\$2.29	\$2.20
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIIP.UN	InterRent REIT J Un	77,162	\$770,301	161	\$10.01	\$10.01	\$10.03	\$9.89
IIITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	9,700	\$30,992	9	\$3.16	\$3.16	\$3.24	\$3.12
IMG	Iamgold Corporation	98,377	\$918,922	130	\$9.28	\$9.28	\$9.45	\$9.28
IMO	Imperial Oil Ltd.	35,855	\$3,582,560	269	\$99.63	\$99.63	\$100.72	\$99.30
IMP	Intermap Technology	25,200	\$66,478	26	\$2.69	\$2.69	\$2.70	\$2.58
INAI	Invesco MrnNxtGenAl	409	\$12,489	4	\$30.55	\$30.55	\$30.55	\$30.52
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	66,651	\$490,656	166	\$7.32	\$7.32	\$7.60	\$7.32
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	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	800	\$776	1	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	17,265	\$333,220	73	\$19.35	\$19.35	\$19.40	\$19.00
IPO	InPlay Oil Corp.	16,500	\$28,518	9	\$1.73	\$1.73	\$1.74	\$1.71
IQD	CI IntIQ DivGr ETFHG	1,400	\$50,792	4	\$36.27	\$36.27	\$36.32	\$36.26
IQD.B	CI IntQ DivGr ETFNHG	1,600	\$51,188	4	\$31.95	\$31.95	\$32.01	\$31.95
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	39,545	\$102,925	29	\$2.57	\$2.57	\$2.68	\$2.55
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	700	\$14,581	1	\$20.83	\$20.83	\$20.83	\$20.83
ITH	Int'l Tower Hill J	20,000	\$14,350	6	\$0.73	\$0.73	\$0.73	\$0.71
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	InvescoRus1000DymMF	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	147,258	\$2,464,677	773	\$16.99	\$16.99	\$16.99	\$16.25
IVQ	Invesque Inc.	10,500	\$1,733	9	\$0.17	\$0.17	\$0.17	\$0.17
IVQ.U	Invesque Inc. USF	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
IWBE	InvescoESG GlbBnd CA	3,500	\$62,612	5	\$17.89	\$17.89	\$17.89	\$17.88
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,835	\$46,222	27	\$2.94	\$2.94	\$2.97	\$2.88
JAPN	CI JpnEq IDX ETF Heg	700	\$35,107	3	\$50.10	\$50.10	\$50.18	\$50.10
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$17,705	1	\$35.41	\$35.41	\$35.41	\$35.41
JEPI	JPM USEq Plnc ActETF	7,976	\$212,085	16	\$26.59	\$26.59	\$26.62	\$26.54
JEPQ	JPM NdEq Plnc ActETF	5,265	\$147,691	17	\$28.03	\$28.03	\$28.07	\$28.02
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,080	\$7,998	5	\$1.96	\$1.96	\$1.97	\$1.95
JWEL	Jamieson Wellness	20,776	\$663,487	92	\$31.90	\$31.90	\$32.33	\$31.82
K	Kinross Gold Corp.	242,227	\$3,981,611	539	\$16.20	\$16.20	\$17.05	\$16.13
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	500	\$8,596	3	\$17.10	\$17.10	\$17.23	\$17.10
KEG.UN	Keg Royalties Fnd Un	1,400	\$20,280	4	\$14.38	\$14.38	\$14.54	\$14.38
KEI	Kolibri Glb Energy	11,700	\$139,904	43	\$11.95	\$11.95	\$12.03	\$11.88
KEL	Kelt Expl Ltd.	21,217	\$142,607	69	\$6.72	\$6.72	\$6.74	\$6.70
KEY	Keyera Corp.	131,988	\$5,614,620	713	\$42.21	\$42.21	\$43.79	\$42.16
KILO	Purpose Gold Bul Un	3,400	\$146,182	18	\$43.11	\$43.11	\$43.11	\$42.89
KILO.B	Purpose Gld Nn-curHg	7,050	\$348,260	23	\$49.35	\$49.35	\$49.55	\$49.26
KILO.U	PurposeGldUS\$nnCurHg	1,500	\$67,855	4	\$45.25	\$45.25	\$45.25	\$45.23
KITS	Kits Eyecare Ltd.	1,952	\$17,420	8	\$8.92	\$8.92	\$8.99	\$8.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	55,752	\$929,327	157	\$16.65	\$16.65	\$16.97	\$16.23
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	38,266	\$405,058	123	\$10.60	\$10.60	\$10.64	\$10.48
KPT	KP Tissue Inc.	6,000	\$47,805	7	\$7.99	\$7.99	\$7.99	\$7.94
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,000	\$20,374	3	\$6.79	\$6.79	\$6.81	\$6.79
KXS	Kinaxis Inc. J	7,942	\$1,311,150	59	\$163.78	\$163.78	\$168.45	\$163.75
L	Loblaw Companies Ltd	15,524	\$2,790,019	125	\$179.99	\$179.99	\$180.45	\$178.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	617,000	\$42,080	15	\$0.07	\$0.07	\$0.08	\$0.06
LAC	Lithium Americas J	18,631	\$82,247	20	\$4.45	\$4.45	\$4.46	\$4.34
LAM	Laramide Resources J	44,500	\$25,985	19	\$0.58	\$0.58	\$0.60	\$0.58
LAR	Lithium Argentina AG	15,900	\$58,015	39	\$3.70	\$3.70	\$3.70	\$3.60
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,076	\$445,662	58	\$27.77	\$27.77	\$27.84	\$27.60
LB.PR.H	Laurentian Bk Pr 13	1,200	\$25,176	2	\$20.96	\$20.96	\$21.00	\$20.96
LBS	Life & Banc Split A	20,600	\$173,689	31	\$8.41	\$8.41	\$8.51	\$8.36
LBS.PR.A	Life & Banc Split Pr	1,100	\$12,369	4	\$11.23	\$11.23	\$11.33	\$11.23
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,860	\$37,466	28	\$7.69	\$7.69	\$7.76	\$7.64
LCS.PR.A	Brompton LifeSplt Pr	6,500	\$71,521	23	\$11.00	\$11.00	\$11.10	\$10.95
LEAD	Evolve FutrLeadr Heg	1,400	\$33,288	4	\$23.75	\$23.75	\$23.79	\$23.75
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	10,686	\$61,438	18	\$5.74	\$5.74	\$5.84	\$5.67
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,498	1	\$10.83	\$10.83	\$10.83	\$10.83
LGD	Liberty Gold Corp. J	36,000	\$13,405	12	\$0.37	\$0.37	\$0.39	\$0.37
LGO	Largo Inc. J	5,900	\$15,632	7	\$2.63	\$2.63	\$2.68	\$2.63
LIF	Labrador Iron Ore	24,883	\$765,052	93	\$30.83	\$30.83	\$30.94	\$30.58
LIFE	Evolve GblHlthYldHeg	8,000	\$164,720	13	\$20.62	\$20.62	\$20.67	\$20.56
LIFE.B	EvolveGlbHealth Unhg	1,400	\$35,710	3	\$25.52	\$25.52	\$25.52	\$25.43
LIFE.U	Evolve GblHlthUnhgUS	300	\$6,045	3	\$20.15	\$20.15	\$20.15	\$20.15
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	10,350	\$109,569	20	\$10.55	\$10.55	\$10.66	\$10.55
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,813	\$28,338	7	\$15.66	\$15.66	\$15.66	\$15.61
LN	Loncor Gold Inc. J	6,000	\$3,345	2	\$0.56	\$0.56	\$0.56	\$0.55
LNF	Leon's Furniture Ltd	9,455	\$241,566	49	\$25.55	\$25.55	\$25.99	\$25.41
LNR	Linamar Corporation	24,556	\$1,304,728	127	\$52.85	\$52.85	\$54.07	\$52.76
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	6,400	\$168,320	5	\$26.32	\$26.32	\$26.37	\$26.24
LPAY.U	GblX LTrmUS TreaprUS	2,900	\$53,743	4	\$18.53	\$18.53	\$18.54	\$18.53
LSPD	Lightspeed Commrc SV	40,932	\$781,655	182	\$19.00	\$19.00	\$19.32	\$18.88
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	8,500	\$3,200	4	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	58,179	\$2,213,767	274	\$38.05	\$38.05	\$38.55	\$37.73
LUN	Lundin Mining Corp	274,574	\$3,353,989	946	\$12.37	\$12.37	\$12.37	\$12.05
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	20,898	\$504,555	90	\$24.26	\$24.26	\$24.33	\$24.02
MAL	Magellan Aerospace	2,750	\$26,704	26	\$9.76	\$9.76	\$9.78	\$9.68
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.	44,377	\$526,716	159	\$11.81	\$11.81	\$12.02	\$11.71
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 Biosystems J	166,100	\$79,456	20	\$0.49	\$0.49	\$0.50	\$0.46
MCAD	Premium CashMgt Unhg	1,144	\$114,592	3	\$100.15	\$100.15	\$100.17	\$100.15
MCB	McCoy Global Inc.	14,400	\$41,563	15	\$2.89	\$2.89	\$2.90	\$2.86
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,800	\$55,661	4	\$19.87	\$19.87	\$19.93	\$19.87
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	25,927	\$624,689	102	\$24.24	\$24.24	\$24.27	\$23.92
MDI	Major Drilling Group	18,846	\$173,896	34	\$9.30	\$9.30	\$9.30	\$9.11
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	193,300	\$266,003	55	\$1.33	\$1.33	\$1.43	\$1.32
MDP	Medexus Pharma J	19,701	\$61,468	45	\$3.09	\$3.09	\$3.17	\$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
MEG	MEG Energy Corp.	112,621	\$2,624,707	526	\$23.33	\$23.33	\$23.49	\$23.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	219,984	\$9,144,072	995	\$42.05	\$42.05	\$42.28	\$41.08
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
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	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
MFI	Maple Leaf Foods Inc	22,197	\$472,469	55	\$21.16	\$21.16	\$21.58	\$21.16
MFT	Mackenzie FltGrate E	11,900	\$201,805	15	\$16.95	\$16.95	\$16.96	\$16.95
MG	Magna Int'l Inc.	101,969	\$5,753,407	555	\$56.28	\$56.28	\$57.28	\$55.84
MGA	Mega Uranium Ltd. J	155,000	\$46,440	15	\$0.30	\$0.30	\$0.31	\$0.30
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	7,900	\$127,748	4	\$16.18	\$16.18	\$16.18	\$16.17
MGDV	Mack Global Div ETF	4,600	\$106,670	7	\$23.20	\$23.20	\$23.22	\$23.17
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	1,800	\$53,498	2	\$29.75	\$29.75	\$29.75	\$29.71
MHC.U	FlagshpCommunREIT US	700	\$10,075	4	\$14.45	\$14.45	\$14.45	\$14.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$14,486	2	\$12.08	\$12.08	\$12.08	\$12.06
MI.UN	Minto Apart REIT Un	30,351	\$403,085	114	\$13.19	\$13.19	\$13.43	\$13.17
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	2,500	\$24,560	4	\$9.82	\$9.82	\$9.83	\$9.82
MINN	Middlefld Innov Div	1,800	\$42,917	3	\$23.85	\$23.85	\$23.85	\$23.84
MINT	Manulife MltDevInt Un	500	\$20,000	1	\$40.00	\$40.00	\$40.00	\$40.00
MINT.B	Manulife MltDevIntUnh	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 CAFxIncm E	7,300	\$141,969	15	\$19.46	\$19.46	\$19.49	\$19.41
MKP	MCAN Mortgage Corp.	2,600	\$47,954	10	\$18.42	\$18.42	\$18.52	\$18.36
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	18,300	\$84,709	30	\$4.71	\$4.71	\$4.71	\$4.58
MNO	Meridian MinUK Soc J	109,970	\$53,031	16	\$0.49	\$0.49	\$0.50	\$0.48
MNS	Ry Cdn Mint-Sil ETR	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
MNS.U	Ry CA MintSil ETR US	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
MNT	Ry Cdn Mint-Gold ETR	3,000	\$133,716	17	\$44.71	\$44.71	\$44.77	\$44.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,570	\$157,281	11	\$100.17	\$100.17	\$100.19	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,300	\$330,495	10	\$100.15	\$100.15	\$100.15	\$100.15
MOGO	Mogo Inc. J	1,100	\$1,914	7	\$1.74	\$1.74	\$1.74	\$1.74
MORE	Mack Core Res ETF	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	6,010	\$161,695	10	\$26.91	\$26.91	\$26.92	\$26.83
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,100	\$3,232	2	\$2.93	\$2.93	\$2.94	\$2.93
MPVD	Mountain Province J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	33,535	\$287,214	87	\$8.52	\$8.52	\$8.75	\$8.43
MREL	Middlefld RI Est Div	18,400	\$221,380	18	\$12.03	\$12.03	\$12.06	\$12.01
MRG.UN	Morguard NA REIT UN	6,800	\$113,892	24	\$16.73	\$16.73	\$16.79	\$16.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	22,198	\$2,050,450	175	\$92.43	\$92.43	\$92.98	\$92.01
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,500	\$5,680	3	\$0.75	\$0.75	\$0.80	\$0.75
MSFH	HvMsfH HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETFA	1,110	\$12,706	3	\$11.46	\$11.46	\$11.46	\$11.41
MSHE.U	HvMsfH EHghIn 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	11,500	\$2,128	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	122,252	\$1,635,798	285	\$13.19	\$13.19	\$13.65	\$13.17
MTY	MTY Food Group Inc.	4,183	\$208,413	34	\$49.92	\$49.92	\$50.12	\$49.60
MUB	Mackenzie Uncnstrn E	18,808	\$345,446	42	\$18.36	\$18.36	\$18.39	\$18.32
MULC	ManufH MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
MULC.B	ManufH MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.87	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufH MultUS MidHg	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
MUMC.B	ManufH MultUSMdUnhg	0	\$0	0	\$0.00	\$53.34	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	ManufH US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManufH USSmallCap 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	8,900	\$96,319	23	\$10.77	\$10.77	\$10.94	\$10.71
MWLV	Mack Wrld L Vol ETF	5,436	\$132,528	9	\$24.44	\$24.44	\$24.44	\$24.33
MX	Methanex Corporation	17,121	\$1,138,968	78	\$66.04	\$66.04	\$67.26	\$66.01
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,497	\$7,007,947	392	\$126.65	\$126.65	\$126.85	\$125.58
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,364	3	\$25.96	\$25.96	\$25.96	\$25.96
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
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	600	\$15,180	2	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.W	Nat'l Bank Ser 32 Pr	1,300	\$32,487	1	\$24.99	\$24.99	\$24.99	\$24.99
NALT	NBI Liquid Alternatv	6,600	\$149,879	14	\$22.68	\$22.68	\$22.76	\$22.68
NANO	Nano One Materials J	42,500	\$32,530	10	\$0.77	\$0.77	\$0.79	\$0.74
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	2,600	\$2,575	2	\$1.00	\$1.00	\$1.00	\$0.99
NEO	Neo Perform Material	23,000	\$199,406	52	\$8.66	\$8.66	\$8.74	\$8.62
NEXT	NextSource Materl J	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
NFI	NFI Group Inc.	49,229	\$494,349	153	\$10.07	\$10.07	\$10.12	\$9.92
NG	NovaGold Resources J	26,028	\$122,698	62	\$4.76	\$4.76	\$4.76	\$4.64
NGD	New Gold Inc.	104,864	\$439,854	105	\$4.29	\$4.29	\$4.32	\$4.11
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	28,029	\$378,320	120	\$13.57	\$13.57	\$13.64	\$13.26
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	39,221	\$2,649,857	161	\$67.79	\$67.79	\$68.23	\$66.72
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	800	\$17,425	2	\$21.78	\$21.78	\$21.79	\$21.78
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,893	\$130,777	28	\$26.62	\$26.62	\$26.90	\$26.58
NOU	Nouveau Mond Gra Inc	17,200	\$49,112	20	\$2.89	\$2.89	\$2.89	\$2.77
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
NPI	Northland Power Inc.	147,776	\$2,556,164	481	\$17.23	\$17.23	\$17.61	\$17.16
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	4,600	\$112,175	8	\$24.38	\$24.38	\$24.45	\$24.36
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	2,900	\$67,170	7	\$23.19	\$23.19	\$23.19	\$23.16
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
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCB	NBI SustainCdnBnd Un	3,000	\$68,480	4	\$22.84	\$22.84	\$22.84	\$22.82
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,523	1	\$45.23	\$45.23	\$45.23	\$45.23
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
NTR	Nutrien Ltd.	71,094	\$5,111,194	456	\$71.94	\$71.94	\$72.47	\$71.08
NUAG	New Pacific Metals J	5,300	\$8,957	4	\$1.69	\$1.69	\$1.69	\$1.69
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	1,500	\$69,735	7	\$46.53	\$46.53	\$46.53	\$46.41
NVA	NuVista Energy Ltd.	23,344	\$292,489	119	\$12.58	\$12.58	\$12.64	\$12.43
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,100	\$13,136	2	\$11.96	\$11.96	\$11.96	\$11.94
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,208	\$130,047	18	\$11.65	\$11.65	\$11.69	\$11.53
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,796	\$679,194	58	\$45.70	\$45.70	\$46.47	\$45.68
NWH.UN	NW Healthcare Un	58,722	\$271,106	93	\$4.61	\$4.61	\$4.65	\$4.59
NXE	NexGen Energy Ltd. J	82,057	\$751,984	220	\$9.19	\$9.19	\$9.22	\$9.02
NXF	CI EnergyGiantCovHeg	8,500	\$46,977	10	\$5.53	\$5.53	\$5.53	\$5.51
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	59,423	\$434,841	70	\$7.44	\$7.44	\$7.44	\$7.22
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	37,637	\$282,182	44	\$7.56	\$7.56	\$7.56	\$7.45
OGC	OceanaGold Corp.	184,553	\$858,357	279	\$4.66	\$4.66	\$4.67	\$4.59
OGD	Orbit Garant Drill	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
OGI	Organigram Hldgs J	23,400	\$44,731	57	\$1.90	\$1.90	\$1.94	\$1.89
OLA	Orla Mining Ltd. J	53,419	\$527,359	64	\$10.07	\$10.07	\$10.07	\$9.69
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,600	\$5,022	4	\$1.10	\$1.10	\$1.10	\$1.08
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	7,653	\$831,256	59	\$108.48	\$108.48	\$109.50	\$108.04
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,048	\$434,959	69	\$28.97	\$28.97	\$29.10	\$28.65
ORA	Aura Minerals Inc. J	7,420	\$162,318	26	\$21.97	\$21.97	\$22.10	\$21.76
ORE	Orezone Gold Corp J	99,500	\$88,885	41	\$0.89	\$0.89	\$0.92	\$0.87
ORV	Orvana Minerals J	16,500	\$6,188	2	\$0.38	\$0.38	\$0.38	\$0.38
OTEX	Open Text Corp	61,562	\$2,494,772	296	\$40.75	\$40.75	\$40.82	\$40.28
OVV	Ovintiv Inc.	6,037	\$370,026	29	\$61.39	\$61.39	\$61.63	\$60.52
PAAS	Pan American Silver	31,457	\$1,120,523	141	\$35.58	\$35.58	\$35.79	\$35.39
PABF	Purpose Actv Bal Fnd	3,200	\$75,232	2	\$23.51	\$23.51	\$23.51	\$23.51
PACF	Purpose ActvConserv	70	\$1,619	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	700	\$17,423	1	\$24.89	\$24.89	\$24.89	\$24.89
PAY	Payfare Inc. J CI A	33,100	\$127,621	107	\$3.86	\$3.86	\$3.87	\$3.85
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	7,200	\$140,520	9	\$19.52	\$19.52	\$19.52	\$19.50
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,888	\$597,705	54	\$75.89	\$75.89	\$76.01	\$75.36
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	1,007	\$26,363	10	\$26.04	\$26.04	\$26.40	\$25.98
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,300	\$114,629	10	\$18.20	\$18.20	\$18.21	\$18.16
PD	Precision Drill Corp	44,854	\$3,575,783	223	\$79.07	\$79.07	\$81.46	\$76.52
PDC	Invesco Cdn Div Un	3,300	\$112,996	15	\$34.22	\$34.22	\$34.31	\$34.14
PDF	Purpose Core Div Fnd	800	\$26,976	1	\$33.72	\$33.72	\$33.72	\$33.72
PDIV	Purpose EnhncDiv ETF	1,875	\$17,492	4	\$9.34	\$9.34	\$9.34	\$9.32
PDN	Paladin Energy Ltd	6,522	\$48,180	11	\$7.43	\$7.43	\$7.43	\$7.32
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,294	\$230,735	41	\$24.80	\$24.80	\$24.95	\$24.68
PEY	Peyto Expl & Dev	76,021	\$1,217,499	242	\$15.99	\$15.99	\$16.13	\$15.85
PFAA	Picton MhnyFortAltUn	1,300	\$15,436	2	\$11.92	\$11.92	\$11.92	\$11.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,300	\$53,242	11	\$10.06	\$10.06	\$10.06	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,500	\$29,241	6	\$19.49	\$19.49	\$19.50	\$19.49
PFLS	PictonMahony LnShAlt	1,500	\$28,605	3	\$19.08	\$19.08	\$19.08	\$19.06
PFMN	Picton MahoneyMktNeu	14,834	\$230,722	21	\$15.57	\$15.57	\$15.58	\$15.54
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	2,900	\$21,496	2	\$7.40	\$7.40	\$7.44	\$7.40
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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 TactHg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	84	\$1,577	1	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,600	\$87,816	35	\$9.13	\$9.13	\$9.22	\$9.11
PHYS	Sprott PhyGold CA Un	34,900	\$1,123,374	94	\$32.22	\$32.22	\$32.30	\$32.10
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,240	\$42,583	17	\$5.90	\$5.90	\$5.90	\$5.85
PIC.PR.A	Premium Income Pr	5,120	\$79,631	11	\$15.56	\$15.56	\$15.56	\$15.55
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,400	\$30,453	10	\$12.72	\$12.72	\$12.77	\$12.62
PIN	Purpose Monthly Incm	600	\$10,758	1	\$17.93	\$17.93	\$17.93	\$17.93
PINC	Purpose Mult-AstIncm	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	113,081	\$4,394,414	653	\$38.52	\$38.52	\$39.18	\$38.51
PLDI	PIMCO LwDuratnMolncm	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,695	\$92,592	24	\$3.62	\$3.62	\$3.62	\$3.59
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,600	\$15,024	4	\$9.36	\$9.36	\$9.40	\$9.36
PMET	Patriot Battery Mtls	12,266	\$34,490	10	\$2.83	\$2.83	\$2.84	\$2.77
PMIF	PIMCO MthlyIncmETFUn	102,117	\$1,828,454	95	\$17.91	\$17.91	\$17.92	\$17.88
PMIF.U	PIMCO Mthly Incm US	3,400	\$65,282	5	\$19.23	\$19.23	\$19.23	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,500	\$28,650	3	\$19.10	\$19.10	\$19.10	\$19.10
PMZ.UN	Primaris REIT A Un	10,848	\$159,864	35	\$14.73	\$14.73	\$14.82	\$14.42
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	75,723	\$66,627	21	\$0.86	\$0.86	\$0.89	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	67,669	\$2,153,031	271	\$31.90	\$31.90	\$32.07	\$31.64
POW	Power Corp of Cda SV	73,043	\$3,449,898	366	\$47.46	\$47.46	\$47.51	\$46.72
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
POW.PR.B	Power Corp 5.35% Pr	600	\$13,440	2	\$22.42	\$22.42	\$22.42	\$22.38
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,160	2	\$23.60	\$23.60	\$23.60	\$23.60
PPL	Pembina Pipeline	134,224	\$7,026,984	815	\$52.33	\$52.33	\$52.61	\$52.05
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,504	2	\$24.23	\$24.23	\$24.43	\$24.23
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,846	3	\$24.75	\$24.75	\$24.75	\$24.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$16,070	2	\$22.98	\$22.98	\$22.98	\$22.82
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	500	\$12,165	2	\$24.21	\$24.21	\$24.36	\$24.21
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
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$6,942	1	\$11.57	\$11.57	\$11.57	\$11.57
PPR	Prairie Provident J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	12,402	\$210,014	37	\$16.97	\$16.97	\$17.30	\$16.64
PR	Lysander-SlatrPrActv	2,147	\$21,310	4	\$9.94	\$9.94	\$9.94	\$9.92
PRA	Purpose DiversRI Ast	300	\$9,022	3	\$30.06	\$30.06	\$30.12	\$30.04
PRB	Probe Gold Inc. J	20,100	\$39,744	7	\$2.01	\$2.01	\$2.01	\$1.95
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	21,631	\$793,275	80	\$36.34	\$36.34	\$37.84	\$36.21
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	300	\$2,739	1	\$9.13	\$9.13	\$9.13	\$9.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	6,200	\$31,826	14	\$5.14	\$5.14	\$5.14	\$5.11
PRYM	Prime Mining Corp. J	15,683	\$27,287	15	\$1.76	\$1.76	\$1.76	\$1.70
PSA	Purpose High IntSvgs	36,984	\$1,851,444	102	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	7,100	\$127,685	8	\$17.99	\$17.99	\$17.99	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,251	\$83,961	20	\$13.41	\$13.41	\$13.57	\$13.38
PSK	PrairieSky Royalty	31,378	\$857,840	190	\$27.36	\$27.36	\$27.49	\$27.22
PSLV	Sprott Phy Sil Cdn	49,600	\$771,661	62	\$15.58	\$15.58	\$15.63	\$15.49
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,004	\$100,578	21	\$100.18	\$100.18	\$100.18	\$100.17
PTM	Platinum Grp Metal J	5,400	\$10,817	8	\$2.06	\$2.06	\$2.08	\$1.99
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$18,663	3	\$23.30	\$23.30	\$23.39	\$23.28
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.L	Power Fin 5.10% Pr L	1,700	\$36,432	4	\$21.39	\$21.39	\$21.51	\$21.30
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$28,860	2	\$24.05	\$24.05	\$24.05	\$24.05
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	2,300	\$52,717	4	\$22.90	\$22.90	\$22.98	\$22.88
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$19,350	1	\$21.50	\$21.50	\$21.50	\$21.50
PWI	Sustain Pwr&Infras A	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$8,604	1	\$43.02	\$43.02	\$43.02	\$43.02
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	59,588	\$827,163	201	\$13.90	\$13.90	\$14.11	\$13.78
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,900	\$102,522	7	\$17.37	\$17.37	\$17.38	\$17.36
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.	19,000	\$11,605	4	\$0.64	\$0.64	\$0.64	\$0.60
PZA	Pizza Pizza Royalty	5,900	\$77,576	11	\$13.19	\$13.19	\$13.19	\$13.12
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	300	\$7,791	1	\$25.97	\$25.97	\$25.97	\$25.97
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	41	\$2,069	1	\$0.00	\$50.46	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	518	\$49,083	4	\$94.77	\$94.77	\$94.83	\$94.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	65,554	\$2,161,863	324	\$32.96	\$32.96	\$33.20	\$32.58
QBTC	Bitcoin Fund A CAD	1,675	\$230,329	14	\$137.16	\$137.16	\$138.20	\$136.95
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$96.08	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	500	\$9,515	2	\$19.06	\$19.06	\$19.06	\$19.01
QCE	Mackenzie CdnLrgCpEq	239	\$37,375	3	\$156.32	\$156.32	\$156.48	\$156.32
QCLN	1st TrNsdqCleanGreen	800	\$12,216	1	\$15.27	\$15.27	\$15.27	\$15.27
QCN	Mackenzie Cdn EqtyUn	1,000	\$156,411	7	\$156.42	\$156.42	\$156.63	\$156.32
QDX	Mackenzie IntlEq Idx	6,700	\$847,643	12	\$126.32	\$126.32	\$126.86	\$126.32
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$19,656	2	\$98.21	\$98.21	\$98.35	\$98.21
QETH.U	The EtherFnd A Un US	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
QETH.UN	The EtherFnd A C\$ Un	1,800	\$107,947	15	\$60.10	\$60.10	\$60.87	\$59.34
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,300	\$44,064	4	\$33.83	\$33.83	\$34.00	\$33.83
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,300	\$5,360	5	\$4.14	\$4.14	\$4.15	\$4.04
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,901	\$238,754	18	\$21.92	\$21.92	\$21.95	\$21.85
QQC	Invesco NASDAQ100 C\$	27,942	\$1,034,961	80	\$37.10	\$37.10	\$37.17	\$36.92
QQC.F	Invesco NASDAQ100 Heg	3,931	\$679,532	23	\$173.63	\$173.63	\$173.63	\$171.97
QQCC	GblX NASDAQ 100Cal E	10,806	\$144,929	11	\$13.40	\$13.40	\$13.43	\$13.38
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	7,690	\$199,093	22	\$25.92	\$25.92	\$25.92	\$25.83
QQD	BetaProNSDQ100 -2xBr	201,200	\$1,931,822	208	\$9.51	\$9.51	\$9.73	\$9.51
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	1,500	\$44,622	3	\$29.78	\$29.78	\$29.78	\$29.72
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	100	\$3,260	1	\$32.60	\$32.60	\$32.60	\$32.60
QQQT.B	Evolve NAS Tech Unhg	500	\$17,690	1	\$35.38	\$35.38	\$35.38	\$35.38
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	17	\$581	1	\$0.00	\$33.93	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	8,800	\$211,161	22	\$24.09	\$24.09	\$24.09	\$23.88
QQQY	Evolve NASDAQ TechHeg	3,502	\$92,881	11	\$26.65	\$26.65	\$26.65	\$26.49
QQU	BetaProNASDQ100 2xBl	214,605	\$5,455,422	361	\$25.77	\$25.77	\$25.77	\$25.13
QRC	Queen's Rd Cap Inv J	2	\$14	1	\$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	69,719	\$6,526,550	399	\$94.18	\$94.18	\$94.37	\$91.61
QTLT	Mackenzie USGvtLgBnd	100	\$10,180	1	\$101.80	\$101.80	\$101.80	\$101.80
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.92	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd 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	930	\$232,098	5	\$249.55	\$249.55	\$249.80	\$249.44
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,464	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	6,200	\$53,105	7	\$8.62	\$8.62	\$8.62	\$8.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	10,999	\$1,489,701	81	\$136.04	\$136.04	\$136.10	\$134.11
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	2,296	\$65,110	6	\$28.35	\$28.35	\$28.40	\$28.34
RBO	RBC1-5YrCDN LdCrbnd	1,300	\$24,457	3	\$18.81	\$18.81	\$18.82	\$18.81
RBOT	GblX Robotics&AI Ind	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,400	\$2,674	1	\$1.91	\$1.91	\$1.91	\$1.91
RCD	RBC QuantCdnDiv Lead	800	\$24,169	2	\$30.23	\$30.23	\$30.23	\$30.20
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,093	\$386,747	42	\$38.20	\$38.20	\$38.56	\$38.20
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	199,946	\$8,040,073	691	\$40.09	\$40.09	\$40.39	\$39.96
RDBH	RBC US DiscountBndHg	10,300	\$209,889	18	\$20.38	\$20.38	\$20.39	\$20.37
REAL	Real Matters Inc.	13,300	\$81,172	24	\$6.08	\$6.08	\$6.18	\$5.93
REI.UN	RioCan RI Est Tr Un	126,008	\$2,382,294	399	\$18.88	\$18.88	\$19.00	\$18.58
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	4,700	\$96,865	8	\$20.61	\$20.61	\$20.61	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	1,400	\$29,022	1	\$20.73	\$20.73	\$20.73	\$20.73
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,770	1	\$20.55	\$20.55	\$20.55	\$20.55
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	2,900	\$58,993	3	\$20.34	\$20.34	\$20.35	\$20.34
RGQS	RBC Tgt30CDNGovCaBnd	2,100	\$44,989	3	\$21.44	\$21.44	\$21.44	\$21.39
RID	RBC QuantEAFE Div Un	400	\$11,223	3	\$28.06	\$28.06	\$28.07	\$28.05
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlInfrasPI	1,000	\$21,240	3	\$21.29	\$21.29	\$21.29	\$21.19
RING	Global X EWCT Id ETF	6,700	\$117,962	12	\$17.67	\$17.67	\$17.69	\$17.46
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	46,757	\$732,023	43	\$15.65	\$15.65	\$15.72	\$15.58
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	12,600	\$237,629	17	\$18.85	\$18.85	\$18.88	\$18.84
RMAX	Ham REIT Yld Max ETF	1,830	\$30,953	6	\$16.93	\$16.93	\$16.96	\$16.89
ROOT	Roots Corporation	8,600	\$21,930	23	\$2.55	\$2.55	\$2.55	\$2.55
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	11,400	\$252,363	15	\$22.12	\$22.12	\$22.16	\$22.11
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
RPSB	RBC PH&N ST CA Bond	6,100	\$122,630	4	\$20.10	\$20.10	\$20.11	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	6,100	\$125,234	13	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	14,900	\$280,281	21	\$18.81	\$18.81	\$18.82	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	14,800	\$272,057	22	\$18.37	\$18.37	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	6,800	\$150,159	12	\$22.08	\$22.08	\$22.10	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$101,510	8	\$22.07	\$22.07	\$22.10	\$22.06
RQS	RBC Tgt30CDNCorpCaBnd	4,600	\$98,612	9	\$21.42	\$21.42	\$21.45	\$21.42
RS	RI Estate Split Cl A	1,900	\$18,717	4	\$9.81	\$9.81	\$9.91	\$9.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,154	\$191,299	68	\$5.45	\$5.45	\$5.48	\$5.41
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	300	\$7,878	1	\$26.26	\$26.26	\$26.26	\$26.26
RUBY.U	RBC US Banks Yld USF	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
RUD	RBC QntUS DivLead Un	6,800	\$174,975	19	\$25.73	\$25.73	\$25.80	\$25.66
RUD.U	RBC QntUS DivLeadUSD	21	\$379	1	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,491	\$76,301	7	\$21.85	\$21.85	\$21.89	\$21.82
RUDB.U	RBC US DiscountBndUS	10,400	\$159,626	10	\$15.38	\$15.38	\$15.38	\$15.32
RUDC	RBC US DivCovCall CA	1,340	\$30,648	4	\$22.88	\$22.88	\$22.91	\$22.86
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,300	\$33,337	6	\$25.68	\$25.68	\$25.68	\$25.52
RUP	Rupert Res Ltd. J	42,354	\$205,435	38	\$4.92	\$4.92	\$5.03	\$4.76
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO	RBC Tgt26USCrpCa Bnd	82	\$1,747	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	31,923	\$1,320,166	116	\$41.33	\$41.33	\$42.17	\$40.90
RUSB	RBC ST US CorpBndCAD	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
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	63,166	\$10,673,631	465	\$169.36	\$169.36	\$169.76	\$168.04
RY.PR.J	Royal Bank Pr Ser BD	500	\$12,355	3	\$24.71	\$24.71	\$24.71	\$24.71
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,850	2	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,200	\$56,548	3	\$25.74	\$25.74	\$25.74	\$25.69
S	Sherritt Int'l Corp	21,080	\$3,812	8	\$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.	58,162	\$1,428,923	232	\$24.33	\$24.33	\$24.84	\$24.24
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,500	\$43,455	8	\$9.68	\$9.68	\$9.69	\$9.61
SBC.PR.A	Brompton Splt Bnc Pr	900	\$9,875	3	\$10.99	\$10.99	\$10.99	\$10.97
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,017	\$135,068	19	\$26.97	\$26.97	\$27.10	\$26.80
SDE	Spartan Delta Corp.	2,101	\$7,867	10	\$3.74	\$3.74	\$3.78	\$3.72
SEA	Seabridge Gold Inc J	20,933	\$392,515	79	\$18.91	\$18.91	\$18.93	\$18.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	74,962	\$1,109,934	231	\$14.82	\$14.82	\$14.88	\$14.71
SFC	Sagcor Fin Co	26,829	\$217,195	42	\$8.00	\$8.00	\$8.20	\$8.00
SFD	NXT Energy Solutn J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	715	\$17,446	2	\$24.40	\$24.40	\$24.40	\$24.40
SGR.U	Slate GroceryREIT US	400	\$3,900	1	\$9.75	\$9.75	\$9.75	\$9.75
SGR.UN	Slate GroceryREIT Un	16,948	\$237,024	45	\$13.99	\$13.99	\$14.04	\$13.93
SGY	Surge Energy Inc.	20,214	\$112,098	47	\$5.56	\$5.56	\$5.57	\$5.51
SHLE	Source Energy Serv J	6,100	\$80,994	19	\$13.22	\$13.22	\$13.38	\$13.12
SHOP	Shopify Inc A SV	208,418	\$37,435,434	1,288	\$181.02	\$181.02	\$181.90	\$171.81
SIA	Sienna Senior Living	23,682	\$374,450	68	\$15.85	\$15.85	\$15.92	\$15.65
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,268	\$203,547	16	\$62.32	\$62.32	\$62.42	\$62.08
SIL	SilverCrest Metals J	188,897	\$3,096,589	807	\$16.38	\$16.38	\$16.59	\$16.24
SIS	Savaria Corp. J	20,176	\$364,565	65	\$18.04	\$18.04	\$18.32	\$17.90
SJ	Stella-Jones Inc.	8,884	\$614,289	57	\$68.75	\$68.75	\$69.96	\$68.69
SKE	Skeena Resources J	30,187	\$463,498	96	\$15.38	\$15.38	\$15.68	\$15.07
SKYY	1st TrCloudComputing	2,400	\$77,916	2	\$32.46	\$32.46	\$32.47	\$32.46
SLF	Sun Life Fin Inc.	370,425	\$28,807,724	1,934	\$78.46	\$78.46	\$81.41	\$76.17
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
SLF.PR.E	Sun Life Fin Ser5 Pr	1,534	\$31,866	4	\$20.80	\$20.80	\$20.80	\$20.72
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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
SLS	Solaris Res Inc. J	50,021	\$290,773	94	\$5.86	\$5.86	\$5.89	\$5.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,100	\$39,358	14	\$6.35	\$6.35	\$6.48	\$6.35
SLVU	BetaPro Slvr 2xDlyBl	8,600	\$254,791	13	\$29.98	\$29.98	\$29.98	\$29.37
SMAX	Ham USEqYldMaxTM ETF	28,900	\$590,481	35	\$20.46	\$20.46	\$20.49	\$20.40
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	50,600	\$43,162	16	\$0.85	\$0.85	\$0.87	\$0.85
SMVP	HAMILTON CHAM US Div	2,700	\$43,511	5	\$16.19	\$16.19	\$16.19	\$16.09
SOBO	South Bow Corp	10,880	\$388,987	99	\$35.61	\$35.61	\$35.95	\$35.49
SOIL	Saturn Oil & Gas Inc	21,300	\$45,069	63	\$2.09	\$2.09	\$2.14	\$2.09
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	2,200	\$23,315	5	\$10.73	\$10.73	\$10.73	\$10.58
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	18,500	\$506,421	27	\$27.32	\$27.32	\$27.49	\$27.32
SPAY.U	GblX ST USTreas PrUS	3,500	\$67,408	5	\$19.26	\$19.26	\$19.26	\$19.25
SPB	Superior Plus Corp.	79,232	\$479,396	114	\$6.05	\$6.05	\$6.15	\$6.01
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	43,715	\$495,063	41	\$11.32	\$11.32	\$11.34	\$11.31
SPPP	Sprott PhyPlat CA Un	1,900	\$26,552	5	\$14.06	\$14.06	\$14.06	\$13.93
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	83,000	\$1,220,393	104	\$14.57	\$14.57	\$14.86	\$14.57
SPXI	BetaProSP500DlyInvr	5,700	\$60,908	7	\$10.64	\$10.64	\$10.71	\$10.64
SPXU	BetaPro S&P500 2x Bl	172,565	\$4,667,557	338	\$27.36	\$27.36	\$27.37	\$26.81
SRU.UN	SmartCtr REIT VV Un	37,287	\$942,511	139	\$25.28	\$25.28	\$25.42	\$25.10
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.	11,426	\$107,413	31	\$9.44	\$9.44	\$9.48	\$9.32
SSRM	SSR Mining Inc.	17,398	\$230,217	72	\$13.27	\$13.27	\$13.34	\$13.07
STC	Sangoma Tech Corp.	3,189	\$28,442	8	\$8.88	\$8.88	\$9.01	\$8.86
STCK	Stack Capital Grp J	822	\$9,879	5	\$12.00	\$12.00	\$12.04	\$12.00
STEP	STEP Energy Serv	10,100	\$45,189	6	\$4.45	\$4.45	\$4.51	\$4.45
STGO	Steppe Gold Ltd. J	23,400	\$18,887	20	\$0.80	\$0.80	\$0.82	\$0.79
STLR	STLLR Gold Inc.	10,300	\$11,823	6	\$1.14	\$1.14	\$1.15	\$1.13
STN	Stantec Inc.	22,167	\$2,445,532	173	\$110.46	\$110.46	\$110.92	\$109.65
STPL	BMO Gbl Consmr Stpl	2,164	\$51,400	7	\$23.82	\$23.82	\$23.82	\$23.68
SU	Suncor Energy Inc.	119,171	\$6,765,825	679	\$56.67	\$56.67	\$57.10	\$56.40
SVA	Semova Biothera Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVB	Silver Bull Res J	7,500	\$1,420	2	\$0.19	\$0.19	\$0.19	\$0.18
SVI	StorageVault Cda	8,900	\$33,162	21	\$3.73	\$3.73	\$3.75	\$3.71
SVM	Silvercorp Metals J	38,552	\$192,222	59	\$5.03	\$5.03	\$5.06	\$4.87
SVR	iShr Sil Bul Hdgd Un	4,600	\$71,405	9	\$15.63	\$15.63	\$15.63	\$15.45
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,400	\$46,231	4	\$19.26	\$19.26	\$19.27	\$19.26
SYZ	Sylogist Ltd.	12,100	\$119,712	17	\$9.81	\$9.81	\$9.95	\$9.81
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	472,937	\$10,164,531	1,716	\$21.65	\$21.65	\$21.65	\$21.12
TA	TransAlta Corp.	95,782	\$1,416,726	440	\$14.76	\$14.76	\$15.14	\$14.61
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
TAL	PetroTal Corp. J	27,893	\$19,450	9	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
TBCG	TdTgt 27 InvGr B Etf	2,600	\$67,710	5	\$26.04	\$26.04	\$26.05	\$26.04
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$45,052	3	\$50.06	\$50.06	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	85	\$2,158	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.	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	22,960	\$396,624	87	\$17.25	\$17.25	\$17.43	\$17.17
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	900	\$109,046	2	\$121.49	\$121.49	\$121.49	\$120.90
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TCS	Tecsyst Inc. J	7	\$319	1	\$0.00	\$45.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	6,600	\$97,589	9	\$14.79	\$14.79	\$14.79	\$14.77
TCSH	Td Cash Mgmt ETF	1,100	\$55,121	2	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	46,047	\$209,842	36	\$4.52	\$4.52	\$4.59	\$4.52
TD	T.D. Bank	236,922	\$20,189,018	1,420	\$85.00	\$85.00	\$85.70	\$84.93
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
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	1,600	\$40,851	4	\$25.50	\$25.50	\$25.58	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	311	\$7,878	2	\$25.33	\$25.33	\$25.33	\$25.33
TDB	TD Cdn Aggregate Bnd	31,500	\$415,632	28	\$13.19	\$13.19	\$13.21	\$13.18
TDOC	TD GblHealthcr Leadr	5,100	\$96,949	12	\$19.00	\$19.00	\$19.07	\$18.99
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,900	\$511,527	29	\$47.02	\$47.02	\$47.09	\$46.77
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,900	\$53,694	6	\$18.62	\$18.62	\$18.62	\$18.46
TECH.B	Evolve FANGMA CA UnHg	600	\$13,402	2	\$22.39	\$22.39	\$22.39	\$22.23
TECH.U	Evolve FANGMA UnHg US	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	600	\$5,904	1	\$9.84	\$9.84	\$9.84	\$9.84
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	45,015	\$2,784,250	233	\$62.21	\$62.21	\$62.29	\$61.15
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	23,000	\$223,787	11	\$9.73	\$9.73	\$9.73	\$9.72
TF	Timbercreek Fin Corp	65,582	\$444,950	74	\$6.82	\$6.82	\$6.84	\$6.74
TFII	TFI International	7,418	\$1,367,375	62	\$183.69	\$183.69	\$186.14	\$183.62
TFPM	Triple Flag Precious	15,083	\$372,144	60	\$24.75	\$24.75	\$24.81	\$24.48
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	34,130	\$951,172	82	\$27.89	\$27.89	\$27.95	\$27.82
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,000	\$20,260	1	\$20.26	\$20.26	\$20.26	\$20.26
TGGR	TD ActvGlb EqGrow CA	600	\$17,478	2	\$29.11	\$29.11	\$29.15	\$29.11
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,900	\$29,184	4	\$15.36	\$15.36	\$15.36	\$15.36
TGRO	TD Growth Port Un	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
TH	Theratechnologies	26,200	\$58,953	10	\$2.32	\$2.32	\$2.36	\$2.22
THE	TD Int'l Eqty CA Heg	8,700	\$233,729	18	\$26.88	\$26.88	\$26.90	\$26.80
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$8,094	2	\$40.50	\$40.50	\$40.50	\$40.44
TI	Titan Mining Corp J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	12,010	\$1,478,744	91	\$123.00	\$123.00	\$124.03	\$121.97
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	700	\$15,430	2	\$22.00	\$22.00	\$22.05	\$22.00
TIPS	BMO US TipsIndx ETF	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
TIPS.F	BMO US Tips Idx ETFH	1,200	\$33,852	1	\$28.21	\$28.21	\$28.21	\$28.21
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	97,664	\$522,850	138	\$5.50	\$5.50	\$5.52	\$4.91
TKN	Np Crypto AI Ldr ETF	409	\$9,673	3	\$23.63	\$23.63	\$23.69	\$23.63
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,957	\$98,607	37	\$3.14	\$3.14	\$3.15	\$3.04
TLF	Brompton TechLdr CAD	4,200	\$107,867	10	\$25.75	\$25.75	\$25.75	\$25.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	18,000	\$6,750	5	\$0.38	\$0.38	\$0.38	\$0.38
TLO	Talon Metals Corp. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	98,500	\$130,547	25	\$1.33	\$1.33	\$1.39	\$1.30
TLV	InvescoCompVltlty Un	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
TMQ	Trilogy Metals Inc J	700	\$1,260	1	\$1.80	\$1.80	\$1.80	\$1.80
TNT.UN	True NthCommrcJ Un	9,200	\$81,495	9	\$8.84	\$8.84	\$8.91	\$8.80
TNZ	Tenaz Energy Corp.	20,432	\$327,323	59	\$16.14	\$16.14	\$16.26	\$15.89
TOT	Total Engy Serv Inc.	17,000	\$192,986	31	\$11.36	\$11.36	\$11.40	\$11.28
TOU	Tourmaline Oil Corp.	41,323	\$2,832,599	235	\$68.57	\$68.57	\$68.90	\$68.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,268	\$128,653	32	\$30.15	\$30.15	\$30.29	\$29.99
TPE	TD Int'l Eqty Idx Un	2,600	\$61,799	10	\$23.77	\$23.77	\$23.79	\$23.75
TPRF	TD Active Pref ShrUn	1,200	\$13,584	4	\$11.32	\$11.32	\$11.32	\$11.32
TPU	TD US Equity Indx Un	14,300	\$704,674	27	\$49.29	\$49.29	\$49.43	\$49.16
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	145	\$11,820	2	\$82.23	\$82.23	\$82.23	\$82.23
TPZ	Topaz Energy Corp.	39,588	\$1,023,127	244	\$25.85	\$25.85	\$25.96	\$25.48
TQCD	TD Q Cdn Div ETF Un	2,400	\$47,408	6	\$19.77	\$19.77	\$19.79	\$19.73
TQGD	TD Q Gbl Div ETF Un	31,758	\$655,260	28	\$20.64	\$20.64	\$20.68	\$20.59
TQGM	TD Q Gbl Multifact	1,800	\$35,712	1	\$19.84	\$19.84	\$19.84	\$19.84
TQSM	TD Q US SmMidCap Eq	18,100	\$453,740	36	\$25.15	\$25.15	\$25.17	\$24.94
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,087	\$4,840,586	145	\$253.92	\$253.92	\$254.45	\$251.67
TRI.PR.B	Thomson Reuter Pr II	1,000	\$14,660	1	\$14.66	\$14.66	\$14.66	\$14.66
TRP	TC Energy Corp	175,860	\$11,831,741	1,127	\$67.20	\$67.20	\$67.57	\$66.78
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	500	\$7,865	1	\$15.73	\$15.73	\$15.73	\$15.73
TRP.PR.D	TC Energy Corp Pr 7	500	\$10,742	2	\$21.42	\$21.42	\$21.50	\$21.42
TRP.PR.E	TC Energy Corp Pr 9	700	\$13,721	2	\$19.61	\$19.61	\$19.61	\$19.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	200	\$3,216	1	\$16.08	\$16.08	\$16.08	\$16.08
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
TRVL	Harvest Travl&LeisUn	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
TRZ	Transat A.T. V & VV	5,600	\$9,818	2	\$1.78	\$1.78	\$1.78	\$1.75
TSAT	Telesat Corp A & B	8,200	\$269,026	24	\$32.03	\$32.03	\$33.33	\$32.03
TSK	Talisker Res Ltd J	11,000	\$5,115	1	\$0.47	\$0.47	\$0.47	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	72	\$2,305	1	\$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	21,500	\$19,330	5	\$0.90	\$0.90	\$0.94	\$0.89
TSU	Trisura Group J	22,194	\$743,637	87	\$33.74	\$33.74	\$33.74	\$33.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,501	\$132,253	13	\$29.42	\$29.42	\$29.42	\$29.32
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,100	\$34,717	5	\$31.56	\$31.56	\$31.66	\$31.49
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	200	\$5,522	1	\$27.61	\$27.61	\$27.61	\$27.61
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,446	1	\$114.46	\$114.46	\$114.46	\$114.46
TULV	TD Q US LowVolty CAD	400	\$9,037	2	\$22.61	\$22.61	\$22.61	\$22.54
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	162,623	\$739,263	217	\$4.53	\$4.53	\$4.59	\$4.51
TVK	TerraVest Industries	15,887	\$1,894,344	115	\$118.85	\$118.85	\$122.28	\$117.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	7,500	\$1,348	3	\$0.18	\$0.18	\$0.19	\$0.18
TXF	CI TechGntCovrCallHG	10,500	\$231,168	19	\$22.12	\$22.12	\$22.12	\$21.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	200	\$5,742	2	\$28.69	\$28.69	\$28.73	\$28.69
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	16,546	\$566,653	74	\$34.35	\$34.35	\$34.44	\$34.06
TXP	Touchstone Expl Inc.	34,500	\$15,175	8	\$0.44	\$0.44	\$0.45	\$0.44
U.U	Sprott PhysUraniumUS	3,000	\$45,762	7	\$15.22	\$15.22	\$15.33	\$15.22
U.UN	Sprott PhysUraniumUn	40,626	\$882,854	110	\$21.64	\$21.64	\$21.95	\$21.63
UBIL.U	GblX 0-3Mon US Tbl E	20,819	\$1,041,661	37	\$50.04	\$50.04	\$50.04	\$50.03
UCSH.U	GblX USD HilntSvUS	915	\$45,832	5	\$50.09	\$50.09	\$50.09	\$50.09
UDA	Caldwell US DivAdvan	1,600	\$26,224	1	\$16.39	\$16.39	\$16.39	\$16.39
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,300	\$17,298	2	\$13.36	\$13.36	\$13.36	\$13.29
UDIV.B	Manulife SmrtUSDivUH	200	\$2,949	2	\$14.75	\$14.75	\$14.75	\$14.74
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$46,720	2	\$52.04	\$52.04	\$52.04	\$51.75
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,043	\$436,565	52	\$14.05	\$14.05	\$14.09	\$14.02
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	7	\$351	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 Ryilty Corp J	15,900	\$52,284	12	\$3.31	\$3.31	\$3.31	\$3.22
URE	Ur-Energy Inc. J	32,402	\$46,331	20	\$1.43	\$1.43	\$1.44	\$1.41
USA	Americas Gold Slvr J	61,500	\$48,330	25	\$0.80	\$0.80	\$0.80	\$0.78
USCC	GblX SP500 Cov Cal E	5,950	\$121,002	19	\$20.33	\$20.33	\$20.37	\$20.32
USCC.U	GblX SP500 CvCal E U	2,400	\$34,236	2	\$14.26	\$14.26	\$14.27	\$14.26
USCL	GblX EnhnSP500 CvCal	15,168	\$367,253	40	\$24.25	\$24.25	\$24.29	\$24.15
USSL	GblX EnhSP500 IdxETF	300	\$7,442	2	\$24.81	\$24.81	\$24.81	\$24.80
USSX	GblX SP/TSX500 Inx A	300	\$9,918	1	\$33.06	\$33.06	\$33.06	\$33.06
USSX.U	GblX SP/TSX500 InxUS	4,500	\$104,430	7	\$23.29	\$23.29	\$23.29	\$23.10
UTES	EVCd UEnh YldIdx ETF	17,370	\$160,823	27	\$9.27	\$9.27	\$9.28	\$9.24
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$4,012	1	\$40.12	\$40.12	\$40.12	\$40.12
VAB	Vanguard Cdn Agr Bnd	24,517	\$571,888	88	\$23.32	\$23.32	\$23.37	\$23.29
VALT	CI GoldBullionC\$ Heg	700	\$25,253	5	\$36.12	\$36.12	\$36.12	\$35.94
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	8,400	\$286,254	17	\$34.13	\$34.13	\$34.15	\$34.03
VBNK	VersaBank J	9,326	\$179,401	29	\$19.43	\$19.43	\$19.50	\$19.04
VCB	Vanguard Cdn CorpBnd	4,825	\$117,443	9	\$24.35	\$24.35	\$24.37	\$24.30
VCE	Vanguard FTSE Cdaldx	11,488	\$653,910	38	\$57.02	\$57.02	\$57.02	\$56.72
VCIP	Vanguard Conserv Incm	600	\$15,889	3	\$26.48	\$26.48	\$26.49	\$26.48
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,422	\$1,444,156	91	\$52.73	\$52.73	\$52.77	\$52.52
VCNS	Vanguard ConservPort	3,107	\$93,098	13	\$29.98	\$29.98	\$30.00	\$29.91
VDU	Vangrd FTSE Dev exUS	3,800	\$174,471	8	\$45.98	\$45.98	\$45.98	\$45.86
VDY	Vanguard FTSE DivYld	31,526	\$1,567,027	100	\$49.73	\$49.73	\$49.81	\$49.58
VE	Vanguard FTSE Dev EU	300	\$11,559	1	\$38.53	\$38.53	\$38.53	\$38.53
VEE	Vanguard FTSEEmrgMkt	10,833	\$421,011	30	\$38.94	\$38.94	\$38.99	\$38.74
VEF	Vangrd Dev US CA-heg	4,895	\$290,423	17	\$59.37	\$59.37	\$59.37	\$59.27
VEQT	Vanguard AllEqPortfl	34,765	\$1,630,346	131	\$46.92	\$46.92	\$47.01	\$46.78
VET	Vermilion Energy Inc	110,656	\$1,432,750	367	\$12.94	\$12.94	\$13.17	\$12.84
VFV	Vanguard S&P500 Indx	42,567	\$6,546,531	204	\$153.96	\$153.96	\$154.29	\$153.35
VGG	Vanguard US DivAppr	5,203	\$513,956	21	\$98.90	\$98.90	\$99.02	\$98.52
VGH	Vanguard USDivCad-hg	3,100	\$205,322	14	\$66.32	\$66.32	\$66.36	\$66.01
VGRO	Vanguard GroETF Port	18,100	\$699,032	29	\$38.64	\$38.64	\$38.70	\$38.54
VGW	Vanguard CdnGvt Bond	3,400	\$77,504	5	\$22.79	\$22.79	\$22.82	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	14,114	\$159,800	41	\$11.33	\$11.33	\$11.46	\$11.23
VI	Vanguard exNA CA-Heg	3,800	\$157,941	6	\$41.57	\$41.57	\$41.64	\$41.50
VIDY	VanguardFTSE NADivYI	1,800	\$60,321	4	\$33.50	\$33.50	\$33.57	\$33.40
VIU	Vanguard exNA Idx Un	26,170	\$956,735	81	\$36.55	\$36.55	\$36.62	\$36.46
VLB	Vangrd CdnLT GvtBond	12,600	\$270,599	21	\$21.50	\$21.50	\$21.53	\$21.40
VLE	Valeura Energy Inc J	189,554	\$1,547,366	278	\$8.28	\$8.28	\$8.40	\$7.86
VLN	Velan Inc. SV	1,200	\$17,460	2	\$14.55	\$14.55	\$14.55	\$14.55
VMO	Vanguard GlbMomntFac	4,400	\$298,332	13	\$67.91	\$67.91	\$67.95	\$67.65
VNP	5N Plus Inc.	40,377	\$301,566	81	\$7.52	\$7.52	\$7.54	\$7.40
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	800	\$2,808	1	\$3.51	\$3.51	\$3.51	\$3.51
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	266	\$8,354	3	\$31.40	\$31.40	\$31.40	\$31.40
VRIF	Vanguard Retire Incm	2,300	\$57,982	5	\$25.22	\$25.22	\$25.22	\$25.16
VRN	Veren Inc.	161,541	\$1,201,643	194	\$7.45	\$7.45	\$7.49	\$7.34
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,518	\$82,317	12	\$23.40	\$23.40	\$23.41	\$23.39
VSC	Vanguard S-T CrpBond	27,634	\$668,040	49	\$24.18	\$24.18	\$24.19	\$24.16
VSP	Vanguard S&P500 C-Hg	18,613	\$1,828,660	82	\$98.69	\$98.69	\$98.69	\$97.73
VUN	Vanguard US MktIdxUn	8,532	\$991,521	50	\$116.29	\$116.29	\$116.59	\$115.96
VUS	Vanguard US TotMktUn	1,000	\$106,118	6	\$106.51	\$106.51	\$106.51	\$105.61
VVL	Vanguard GlbValFactr	7,330	\$392,178	24	\$53.52	\$53.52	\$53.58	\$53.31
VVO	Vanguard GlbMinVollt	100	\$3,789	1	\$37.89	\$37.89	\$37.89	\$37.89
VVSG	Vn Cd Ush GB Idx ETF	950	\$47,809	3	\$50.33	\$50.33	\$50.33	\$50.32
VXC	Vanguard FTSEGlobeCA	2,600	\$173,417	6	\$66.78	\$66.78	\$66.78	\$66.63
VXM	CI Mornstr IntlValHG	200	\$7,110	1	\$35.55	\$35.55	\$35.55	\$35.55
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	47,886	\$149,224	46	\$3.13	\$3.13	\$3.15	\$3.10
WAAV	WaveFront AWAF 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	65,714	\$17,548,975	475	\$268.14	\$268.14	\$269.37	\$259.78
WCP	Whitecap Resources	227,519	\$2,220,543	478	\$9.74	\$9.74	\$9.80	\$9.70
WDO	Wesdome Gold Mines	81,001	\$1,205,273	184	\$14.87	\$14.87	\$15.20	\$14.62
WEED	Canopy Grwth Corp J	122,523	\$325,655	67	\$2.68	\$2.68	\$2.75	\$2.58
WEF	Western Forest Prod	81,900	\$35,064	26	\$0.43	\$0.43	\$0.44	\$0.42
WELL	WELL Health Tech J	48,315	\$293,054	103	\$6.06	\$6.06	\$6.11	\$6.02
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
WFG	West Fraser Timber	24,300	\$2,819,779	172	\$114.43	\$114.43	\$119.36	\$113.93
WGX	Westgold Res Ltd	1,700	\$3,760	15	\$2.21	\$2.21	\$2.23	\$2.20
WILD	WildBrain Ltd Com&VV	13,800	\$25,930	5	\$1.90	\$1.90	\$1.90	\$1.86
WJX	Wajax Corporation	19,400	\$391,496	53	\$20.12	\$20.12	\$20.24	\$20.12
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	70,990	\$4,954	6	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	13,349	\$3,007,637	122	\$224.86	\$224.86	\$226.63	\$224.71
WN.PR.A	Weston George 1 Pr	800	\$19,720	2	\$24.65	\$24.65	\$24.65	\$24.65
WN.PR.C	Weston George III Pr	900	\$20,250	2	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.D	Weston George IV Pr	600	\$13,632	1	\$22.72	\$22.72	\$22.72	\$22.72
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	68,000	\$17,175	10	\$0.26	\$0.26	\$0.27	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	3,317	\$141,732	15	\$42.73	\$42.73	\$42.98	\$42.61
WPM	Wheaton Precious Mtl	42,683	\$4,183,547	285	\$98.26	\$98.26	\$98.73	\$96.60
WPRT	Westport Fuel Sys	600	\$3,797	4	\$6.33	\$6.33	\$6.34	\$6.31
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,600	\$23,126	13	\$1.58	\$1.58	\$1.60	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	32,753	\$8,374,477	251	\$258.20	\$258.20	\$258.28	\$250.78
WSRD	WealthsimpDevMktexNA	5,200	\$162,764	14	\$31.23	\$31.23	\$31.35	\$31.21
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
WTE	Westshore Terminals	20,198	\$494,482	55	\$24.50	\$24.50	\$24.53	\$24.39
WXM	CI MornstrCA MomntUn	1,995	\$67,158	11	\$33.71	\$33.71	\$33.72	\$33.60
X	TMX Group Limited	74,704	\$3,793,472	207	\$50.67	\$50.67	\$50.98	\$50.40
XAD	iShrs US AeroDefence	100	\$7,118	1	\$71.18	\$71.18	\$71.18	\$71.18
XAGG	iShr US AggreBnd CAD	300	\$11,502	1	\$38.34	\$38.34	\$38.34	\$38.34
XAGG.U	iShr US AggreBond US	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	4,600	\$151,191	7	\$32.91	\$32.91	\$32.91	\$32.82
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$5,199	2	\$8.93	\$8.93	\$8.93	\$8.40
XAW	iShr CoreMSCI AC Wex	7,400	\$342,192	15	\$46.31	\$46.31	\$46.35	\$46.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	33,328	\$1,029,356	20	\$30.93	\$30.93	\$30.94	\$30.87
XBB	iShr Cdn Univers Bnd	64,485	\$1,843,478	159	\$28.58	\$28.58	\$28.64	\$28.52
XBM	iShr SP/TSXGblBseMtl	600	\$12,234	3	\$20.60	\$20.60	\$20.60	\$20.25
XCB	iShr CoreCA CorpBond	47,800	\$970,837	95	\$20.32	\$20.32	\$20.34	\$20.28
XCBG	iShrESG AdvCACorpBnd	1,500	\$56,750	3	\$37.90	\$37.90	\$37.90	\$37.80
XCBU	iShrUS IG CorpBondCA	800	\$29,153	2	\$36.46	\$36.46	\$36.46	\$36.43
XCBU.U	iShrUS IG CorpBondUS	300	\$7,659	1	\$25.53	\$25.53	\$25.53	\$25.53
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$29,615	2	\$59.39	\$59.39	\$59.39	\$59.19
XCH	iShares China Index	8,252	\$188,988	23	\$23.03	\$23.03	\$23.07	\$22.78
XCHP	iShr Semiconductr Un	200	\$10,988	2	\$54.96	\$54.96	\$54.96	\$54.92
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,000	\$71,923	6	\$24.02	\$24.02	\$24.02	\$23.94
XCS	iShare SP/TSX SmlCap	600	\$12,785	3	\$21.31	\$21.31	\$21.31	\$21.30
XCSR	iShareESG AdvMSCI CA	2,000	\$157,642	8	\$78.87	\$78.87	\$78.90	\$78.75
XCV	iShares Cdn Value Un	900	\$36,136	3	\$40.22	\$40.22	\$40.26	\$40.08
XDG	iShr CorMSCI GblDiv	2,708	\$76,107	8	\$28.07	\$28.07	\$28.14	\$28.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$27,579	4	\$27.66	\$27.66	\$27.66	\$27.53
XDIV	iShare CorMSCICdnDiv	43,732	\$1,338,564	83	\$30.62	\$30.62	\$30.70	\$30.52
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	1,132	\$69,949	10	\$61.78	\$61.78	\$61.90	\$61.76
XDU	iShr CoreMSCI USQuDv	9,400	\$303,575	19	\$32.43	\$32.43	\$32.43	\$32.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$38,976	4	\$27.88	\$27.88	\$27.88	\$27.80
XDV	iShares Cdn Slct Div	15,777	\$502,413	41	\$31.74	\$31.74	\$32.01	\$31.74
XEB	iShr JP USD Emrg Mkt	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
XEC	iShr Core EmrgMktIMI	10,706	\$319,994	30	\$29.99	\$29.99	\$30.00	\$29.78
XEC.U	iShrCorMSCI EmrMktUS	700	\$15,103	2	\$21.58	\$21.58	\$21.58	\$21.57
XEF	iShr CorMSCIEAFE IMI	44,669	\$1,798,622	140	\$40.22	\$40.22	\$40.34	\$40.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	137,011	\$2,396,662	375	\$17.48	\$17.48	\$17.55	\$17.41
XEH	iShr MSCI EU IMI CAD	3,000	\$104,971	8	\$34.94	\$34.94	\$35.08	\$34.94
XEI	iShr S&P/TSX HiDivUn	22,275	\$607,908	51	\$27.27	\$27.27	\$27.36	\$27.25
XEM	iShare MSCI EmergMkt	1,400	\$48,190	8	\$34.47	\$34.47	\$34.49	\$34.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,275	\$49,580	8	\$38.96	\$38.96	\$38.97	\$38.82
XEQT	iShrs CoreEqPortf Un	18,675	\$653,554	53	\$35.05	\$35.05	\$35.08	\$34.95
XESG	iShr ESG AwrMSCI CA	4,567	\$142,838	10	\$31.35	\$31.35	\$31.35	\$31.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,100	\$133,220	8	\$32.49	\$32.49	\$32.54	\$32.42
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,889	\$268,169	18	\$33.99	\$33.99	\$34.02	\$33.93
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,766	1	\$49.22	\$49.22	\$49.22	\$49.22
XFLI	iShr FlexM IncETFCAD	300	\$12,427	3	\$41.35	\$41.35	\$41.46	\$41.35
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,379	\$171,217	12	\$39.10	\$39.10	\$39.12	\$39.07
XFN	iShares S&P/TSX Fins	22,240	\$1,341,861	69	\$60.43	\$60.43	\$60.54	\$60.10
XFR	iShares Fltg Rate Un	23,700	\$475,424	33	\$20.07	\$20.07	\$20.07	\$20.05
XGB	iShr CoreCA Govt Bnd	27,800	\$544,988	34	\$19.62	\$19.62	\$19.64	\$19.57
XGD	iShares S&P/TSX Gold	51,572	\$1,347,189	88	\$26.20	\$26.20	\$26.29	\$25.93
XGI	iShr SP Gbl Indstrl	520	\$28,917	3	\$55.63	\$55.63	\$55.63	\$55.61
XGRO	iShares Core Grow Un	9,824	\$308,265	20	\$31.41	\$31.41	\$31.44	\$31.34
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$41,827	8	\$19.90	\$19.90	\$19.93	\$19.90
XHC	iShare Gbl Hlthcare	2,159	\$148,725	11	\$68.89	\$68.89	\$69.01	\$68.75
XHD	iShare US HighDiv Eq	1,100	\$37,628	3	\$34.23	\$34.23	\$34.23	\$34.19
XHU	iShr US HiDiv EqtyUn	400	\$13,578	2	\$33.93	\$33.93	\$33.96	\$33.93
XHY	iShares US HiYld Bnd	12,300	\$206,431	22	\$16.80	\$16.80	\$16.80	\$16.73
XIC	iShr CoreSP/TSX Comp	76,046	\$3,116,178	188	\$41.03	\$41.03	\$41.07	\$40.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	4,350	\$233,290	18	\$53.62	\$53.62	\$53.73	\$53.54
XIG	iShare US IG CorpBnd	1,700	\$33,422	5	\$19.66	\$19.66	\$19.67	\$19.63
XIGS	iShr1-5YrUS IGCORPCH	3,400	\$126,431	8	\$37.18	\$37.18	\$37.20	\$37.18
XIN	iShare MSCI EAFE Idx	4,083	\$156,356	15	\$38.29	\$38.29	\$38.33	\$38.24
XINC	iSharesCorIncmBal Un	6,000	\$124,355	8	\$20.72	\$20.72	\$20.74	\$20.71
XIT	iShares S&P/TSX Tech	6,435	\$495,469	29	\$77.19	\$77.19	\$77.30	\$76.30
XIU	iShares S&P/TSX60 Un	365,506	\$14,306,355	495	\$39.20	\$39.20	\$39.21	\$38.97
XLB	iShr CoreCdnLT BndUn	28,851	\$565,996	55	\$19.63	\$19.63	\$19.69	\$19.56
XLY	Auxly Cannabis Grp J	70,000	\$3,850	4	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	2,100	\$50,571	11	\$24.23	\$24.23	\$24.23	\$23.98
XMC	iShr S&P US MidCapUn	10,950	\$380,651	28	\$34.77	\$34.77	\$34.88	\$34.58
XMC.U	iShrS&P US Mid-CapUS	500	\$12,295	1	\$24.59	\$24.59	\$24.59	\$24.59
XMD	iShr S&P/TSX Cmpltn	4,600	\$178,972	12	\$38.93	\$38.93	\$39.01	\$38.86
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	6,600	\$187,451	14	\$28.56	\$28.56	\$28.56	\$28.30
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	200	\$5,748	1	\$28.74	\$28.74	\$28.74	\$28.74
XMM	iShr MinVol EmrgMkt	2,000	\$60,011	6	\$29.96	\$29.96	\$30.03	\$29.96
XMS	iShr MSCIMinVIUS C-H	600	\$23,093	2	\$38.49	\$38.49	\$38.49	\$38.48
XMTM	iShrMSCIUSA MomntFtr	500	\$19,695	1	\$39.39	\$39.39	\$39.39	\$39.39
XMU	iShr MSCI MinVol USA	5,500	\$491,084	17	\$89.20	\$89.20	\$89.35	\$89.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,600	\$170,990	12	\$47.52	\$47.52	\$47.58	\$47.45
XMW	iShr MSCI MinVolGbl	900	\$51,525	5	\$57.22	\$57.22	\$57.28	\$57.21
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,400	\$129,593	20	\$15.43	\$15.43	\$15.46	\$15.41
XQB	iShare HighCdnBnd Un	1,250	\$24,041	5	\$19.21	\$19.21	\$19.26	\$19.21
XQLT	iShrMSCI USA QualFtr	2,600	\$111,803	8	\$43.08	\$43.08	\$43.08	\$42.98
XQQ	iShare NASDAQ 100 Un	25,668	\$1,407,814	103	\$55.12	\$55.12	\$55.16	\$54.52
XQQU	iShrs NASDAQ 100 Idx	100	\$7,416	1	\$74.16	\$74.16	\$74.16	\$74.16
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	200	\$4,648	1	\$23.24	\$23.24	\$23.24	\$23.24
XRE	iShares S&P/TSX REIT	70,435	\$1,051,715	110	\$14.93	\$14.93	\$15.01	\$14.76
XSAB	iShrESG AwreCA AgBnd	3,900	\$71,579	7	\$18.37	\$18.37	\$18.37	\$18.33
XSB	iShre Cdn Sh Trm Bnd	26,105	\$703,878	66	\$26.96	\$26.96	\$26.98	\$26.94
XSC	iShr Consv ShStgyFxd	1,900	\$34,127	5	\$17.97	\$17.97	\$17.97	\$17.96
XSE	iShr Consv Stgy Incm	5,200	\$93,955	7	\$18.06	\$18.06	\$18.07	\$18.05
XSEA	iShrESG AwrMSCI EAFE	1,500	\$41,351	2	\$27.55	\$27.55	\$27.57	\$27.55
XSEM	iShrESG AwrMSCI Mkts	5,400	\$118,046	19	\$21.94	\$21.94	\$21.94	\$21.81
XSH	iShrCoreCdnSTCorpBnd	12,270	\$234,705	36	\$19.13	\$19.13	\$19.14	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,500	\$65,505	3	\$43.67	\$43.67	\$43.67	\$43.67
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,100	\$102,946	9	\$33.34	\$33.34	\$33.34	\$33.10
XSMH	iShrS&P US SmlCpC-Hg	2,200	\$62,953	6	\$28.85	\$28.85	\$28.85	\$28.58
XSP	iShares Core S&P 500	24,812	\$1,566,004	110	\$63.34	\$63.34	\$63.35	\$62.80
XSPC	iShrsS&P5003%CapHegd	4,400	\$195,063	4	\$44.40	\$44.40	\$44.40	\$44.22
XST	iShares Consumr Stpl	2,100	\$110,346	7	\$52.40	\$52.40	\$52.64	\$52.39
XSTB	iShrESG AwreCA STBnd	1,200	\$23,799	4	\$19.84	\$19.84	\$19.84	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$123,796	8	\$37.52	\$37.52	\$37.52	\$37.50
XSTP	iShr 0-5YrTipsBndCAD	5,400	\$235,821	15	\$43.66	\$43.66	\$43.75	\$43.63
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,280	1	\$30.56	\$30.56	\$30.56	\$30.56
XSU	iShares US Small Cap	16,267	\$706,255	45	\$43.53	\$43.53	\$43.55	\$43.10
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XTC	Exco Technologies	15,700	\$104,024	24	\$6.59	\$6.59	\$6.76	\$6.59
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	4,300	\$48,375	8	\$11.25	\$11.25	\$11.25	\$11.25
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,740	\$320,796	19	\$32.99	\$32.99	\$33.03	\$32.87
XTLT	iShr 20+Yr US Bnd Un	4,910	\$175,566	13	\$35.85	\$35.85	\$35.85	\$35.66
XTLT.U	iShr 20+Yr US Bnd US	69	\$1,735	2	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,300	\$48,979	5	\$11.41	\$11.41	\$11.41	\$11.38
XTRA	Xtract One Tech J	19,038	\$9,550	6	\$0.50	\$0.50	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,000	\$100,217	8	\$50.27	\$50.27	\$50.27	\$49.95
XUS	iShares CoreSP500Idx	29,775	\$1,597,572	95	\$53.74	\$53.74	\$53.86	\$53.51
XUS.U	iShr CoreS&P500IdxUS	1,000	\$38,305	2	\$38.40	\$38.40	\$38.40	\$38.21
XUSC	iShrs S&P5003%CapCan	1,600	\$74,369	6	\$46.61	\$46.61	\$46.61	\$46.45
XUSC.U	iShrs S&P5003%CapUSD	2,400	\$78,756	3	\$32.81	\$32.81	\$32.84	\$32.68
XUSF	iShr S&P US Fin Indx	1,200	\$94,315	6	\$78.70	\$78.70	\$78.78	\$78.41
XUSR	iShr ESG AdvMSCI USA	600	\$56,382	4	\$93.97	\$93.97	\$94.03	\$93.93
XUT	iShares S&P/TSX Util	9,400	\$262,314	16	\$27.85	\$27.85	\$28.01	\$27.84
XUU	iShr CorS&P US MktUn	4,335	\$277,646	16	\$64.13	\$64.13	\$64.25	\$63.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	400	\$11,920	1	\$29.80	\$29.80	\$29.80	\$29.80
XWD	iShare MSCI World Un	207	\$20,599	3	\$99.73	\$99.73	\$99.73	\$99.28
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.	19,300	\$19,937	45	\$1.03	\$1.03	\$1.04	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,101	1	\$51.01	\$51.01	\$51.01	\$51.01
ZAG	BMO AggregateBnd ETF	76,814	\$1,076,773	89	\$14.01	\$14.01	\$14.04	\$13.99
ZBAL	BMO Balanced ETF	3,320	\$137,059	7	\$41.30	\$41.30	\$41.31	\$41.21
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	1,100	\$31,806	3	\$28.91	\$28.91	\$28.92	\$28.91
ZBI	BMO Cdn Bnk Incm Inx	2,100	\$64,125	7	\$30.56	\$30.56	\$30.56	\$30.51
ZBK	BMO EqWght US BkETF	8,723	\$338,684	8	\$38.84	\$38.84	\$39.08	\$38.73
ZCB	BMO Corp Bond Idx Un	1,400	\$66,703	4	\$47.65	\$47.65	\$47.66	\$47.62
ZCDB	BMO CrpDiscountBdETF	2,300	\$70,835	3	\$30.80	\$30.80	\$30.80	\$30.79
ZCH	BMO MSCI China SelEq	820	\$14,194	4	\$17.42	\$17.42	\$17.42	\$17.20
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,303	\$98,875	10	\$15.69	\$15.69	\$15.70	\$15.67
ZCN	BMO S&P/TSX ComplIdx	28,873	\$992,372	74	\$34.42	\$34.42	\$34.44	\$34.30
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,360	3	\$28.39	\$28.39	\$28.39	\$28.33
ZCS	BMO Shrt Crp Bnd ETF	32,395	\$452,884	55	\$13.98	\$13.98	\$13.99	\$13.96
ZCS.L	BMO Sh Corp Bnd ETFR	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
ZDB	BMO Discount BndETF	16,804	\$255,684	20	\$15.23	\$15.23	\$15.25	\$15.21
ZDH	BMO Intl DivHg-CA Un	1,100	\$31,237	4	\$28.41	\$28.41	\$28.43	\$28.37
ZDI	BMO Int'l Div ETF Un	5,622	\$141,043	15	\$25.08	\$25.08	\$25.12	\$25.03
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$144,056	10	\$68.82	\$68.82	\$68.90	\$68.38
ZDM	BMO MSCI EAFE HegCAD	2,500	\$78,639	9	\$31.46	\$31.46	\$31.49	\$31.40
ZDV	BMO Cdn Dividend Un	12,825	\$289,821	22	\$22.60	\$22.60	\$22.64	\$22.54
ZDY	BMO USDiv ETF Un	2,720	\$130,201	9	\$47.88	\$47.88	\$47.97	\$47.75
ZDY.U	BMO USDiv ETFU Un	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
ZEA	BMO MSCI EAFE Idx Un	25,500	\$625,586	37	\$24.56	\$24.56	\$24.59	\$24.47
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	177,338	\$7,456,246	254	\$42.13	\$42.13	\$42.16	\$41.93
ZEF	BMO Em Mkt Bond HED	2,400	\$29,473	6	\$12.28	\$12.28	\$12.29	\$12.28
ZEM	BMO MSCI EmrgMkts Un	6,222	\$137,649	13	\$22.13	\$22.13	\$22.18	\$22.05
ZEO	BMO Eq WghtOil & Gas	6,370	\$475,461	18	\$74.81	\$74.81	\$74.83	\$74.29
ZEQ	BMO MSCI EU HiQtyUn	5,457	\$174,682	18	\$32.02	\$32.02	\$32.09	\$31.88
ZEQT	BMO All-Eqty ETF Un	338	\$18,139	4	\$53.69	\$53.69	\$53.69	\$53.64
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,137	3	\$47.13	\$47.13	\$47.21	\$47.03
ZFH	BMO Fitg RtHi Yld Un	2,200	\$33,223	6	\$15.11	\$15.11	\$15.11	\$15.10
ZFL	BMO Lng Federal Bond	10,100	\$132,922	17	\$13.12	\$13.12	\$13.20	\$13.11
ZFM	BMO Mid Fed Bnd Indx	21,538	\$320,363	26	\$14.87	\$14.87	\$14.89	\$14.85
ZFN	BMO SIA NA Eq ETF Un	900	\$54,085	3	\$60.25	\$60.25	\$60.25	\$59.94
ZFS	BMO Shrt Fed Bnd ETF	15,915	\$221,277	17	\$13.91	\$13.91	\$13.91	\$13.90
ZFS.L	BMO ShFedrIBnd ETFR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,300	\$106,659	3	\$46.38	\$46.38	\$46.38	\$46.34
ZGD	BMO EqWght Glb Gold	1,100	\$135,955	8	\$124.22	\$124.22	\$124.22	\$123.01
ZGI	BMO Gbl Infrastr ETF	1,096	\$56,177	8	\$51.38	\$51.38	\$51.38	\$51.08
ZGLD	BMO Gld Bull ETF	8,600	\$384,932	18	\$44.72	\$44.72	\$44.83	\$44.65
ZGLD.U	BMO Gld Bull ETF USD	2,000	\$85,100	3	\$42.72	\$42.72	\$42.74	\$42.47
ZGLH	BMO Gld Bull FndETFH	642	\$26,498	4	\$41.31	\$41.31	\$41.31	\$41.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrl	14,512	\$1,058,153	68	\$73.11	\$73.11	\$73.16	\$72.73
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,278	\$154,712	13	\$47.29	\$47.29	\$47.29	\$47.12
ZGRO.T	BMO Growth ETF6 Un	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,700	\$64,033	9	\$11.25	\$11.25	\$11.25	\$11.23
ZIC	BMO MidUSCrpBnd ETF	1,900	\$34,845	2	\$18.34	\$18.34	\$18.34	\$18.33
ZIC.U	BMO MidUS CrBnd ETFU	100	\$1,304	1	\$13.04	\$13.04	\$13.04	\$13.04
ZID	BMO MSCI India SelEq	7,041	\$331,944	26	\$47.20	\$47.20	\$47.24	\$47.04
ZIN	BMO EqWgtIndustlETF	200	\$8,103	2	\$40.54	\$40.54	\$40.54	\$40.49
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	902	\$53,696	4	\$59.58	\$59.58	\$59.58	\$59.43
ZJG	BMO Junior Gold ETF	600	\$65,066	5	\$108.89	\$108.89	\$108.89	\$108.17
ZJK	BMO HiYldUS CorpBnd	10,600	\$204,635	39	\$19.31	\$19.31	\$19.34	\$19.27
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,383	\$50,267	6	\$36.36	\$36.36	\$36.36	\$36.31
ZJPN.F	BMO Japan Index ETFH	500	\$24,115	1	\$48.23	\$48.23	\$48.23	\$48.23
ZLB	BMO Volatltty ETF Un	35,778	\$1,741,358	95	\$48.66	\$48.66	\$48.74	\$48.51
ZLC	BMO Long Crp Bnd ETF	14,773	\$230,899	25	\$15.62	\$15.62	\$15.66	\$15.57
ZLD	BMO LwVol IntlEq H-C	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
ZLI	BMO LowVollntl Eq Un	215	\$5,846	2	\$27.19	\$27.19	\$27.19	\$27.19
ZLSC	BMO Lng Short Cdn Eq	161	\$5,967	2	\$37.10	\$37.10	\$37.10	\$37.10
ZLSU	BMO Long Short US Eq	900	\$38,727	1	\$43.03	\$43.03	\$43.03	\$43.03
ZLU	BMO LwVltyUSEq ETF	5,652	\$318,478	18	\$56.39	\$56.39	\$56.51	\$56.17
ZLU.U	BMO LwVltyUSEq ETFU	700	\$28,425	3	\$40.61	\$40.61	\$40.61	\$40.59
ZMBS	BMO CdnMBS Idx ETFUn	1,200	\$36,576	4	\$30.48	\$30.48	\$30.48	\$30.48
ZMI	BMO Monthly Incm Un	2,612	\$46,409	6	\$17.77	\$17.77	\$17.77	\$17.74
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,000	\$48,651	4	\$48.69	\$48.69	\$48.75	\$48.54
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	20,357	\$1,017,704	52	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd ETF	8,400	\$118,739	15	\$14.12	\$14.12	\$14.15	\$14.12
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	12,700	\$159,452	9	\$12.54	\$12.54	\$12.56	\$12.52
ZNQ	BMO Nasdaq100 Eq UN	3,852	\$388,021	14	\$100.82	\$100.82	\$101.02	\$100.53
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,530	\$184,765	13	\$33.38	\$33.38	\$33.47	\$33.36
ZPAY.F	BMO PremiumYld ETFHU	700	\$20,555	3	\$29.41	\$29.41	\$29.41	\$29.34
ZPAY.U	BMO PremiumYld ETFU	500	\$15,235	1	\$30.47	\$30.47	\$30.47	\$30.47
ZPH	BMO US PutWrtte Hg-CA	1,200	\$17,612	5	\$14.71	\$14.71	\$14.71	\$14.67
ZPL	BMO LngProvBndld ETF	7,100	\$89,733	6	\$12.66	\$12.66	\$12.66	\$12.61
ZPR	BMO Ladd Pr Indx ETF	45,342	\$505,460	115	\$11.13	\$11.13	\$11.16	\$11.13
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,208	\$176,368	16	\$12.42	\$12.42	\$12.42	\$12.40
ZPS.L	BMO ShProv Bnd ETRF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,125	\$34,741	6	\$16.35	\$16.35	\$16.37	\$16.30
ZPW.U	BMO US Put WriteETFU	1,500	\$23,115	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	9,503	\$1,445,935	51	\$153.00	\$153.00	\$153.00	\$151.19
ZRE	BMO EqL Wgt REITs Un	17,716	\$367,850	48	\$20.73	\$20.73	\$20.86	\$20.67
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	1,344	\$41,645	4	\$31.00	\$31.00	\$31.00	\$30.97
ZSML	BMO S&P US SmlCapETF	935	\$41,215	7	\$44.25	\$44.25	\$44.29	\$43.85
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	1	\$41	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	28,819	\$2,730,775	83	\$94.91	\$94.91	\$95.06	\$94.59
ZSP.U	BMO S&P500 Idx ETFU	7,150	\$475,721	20	\$66.86	\$66.86	\$66.87	\$66.40
ZST	BMO Ultra ShrtBnd Un	31,200	\$1,529,052	55	\$49.01	\$49.01	\$49.02	\$49.00
ZST.L	BMO UltraSh Bnd ETRF	11,406	\$693,029	28	\$60.76	\$60.76	\$60.76	\$60.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
ZTIP	BMO ST US TIPS ETF	700	\$23,248	3	\$33.16	\$33.16	\$33.24	\$33.12
ZTIP.F	BMO ST US TIPS ETFH	1,000	\$28,700	1	\$28.70	\$28.70	\$28.70	\$28.70
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,200	\$38,376	1	\$31.98	\$31.98	\$31.98	\$31.98
ZUAG.F	BMO US Aggre BndETFH	3,732	\$109,365	10	\$29.32	\$29.32	\$29.33	\$29.25
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,200	\$210,538	17	\$34.05	\$34.05	\$34.05	\$33.83
ZUCM	BMO USD Cash Mgmt Un	600	\$18,980	2	\$31.62	\$31.62	\$31.70	\$31.62
ZUCM.U	BMO USD Cash MmtETFU	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$31,780	5	\$31.83	\$31.83	\$31.84	\$31.65
ZUE	BMO S&P 500 Hedg-CAD	5,482	\$459,542	25	\$84.11	\$84.11	\$84.12	\$83.45
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,260	\$84,530	8	\$67.31	\$67.31	\$67.31	\$66.86
ZUP	BMO US PrefShr ETFUn	2,400	\$52,111	6	\$21.74	\$21.74	\$21.80	\$21.60
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,186	\$569,994	35	\$92.31	\$92.31	\$92.38	\$91.96
ZUQ.F	BMO MSCIUSHiQtyETFH	200	\$10,948	1	\$54.74	\$54.74	\$54.74	\$54.74
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	15,600	\$328,512	23	\$21.01	\$21.01	\$21.22	\$21.01
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,400	\$38,267	2	\$27.43	\$27.43	\$27.43	\$27.28
ZWB	BMO Coverd CallCdnBk	37,850	\$745,333	58	\$19.73	\$19.73	\$19.75	\$19.65
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,243	\$457,287	41	\$18.10	\$18.10	\$18.14	\$18.07
ZWE	BMO EU DivCovCal C-H	17,720	\$378,183	46	\$21.36	\$21.36	\$21.37	\$21.31
ZWEN	BMO CovrdCallEngy UN	3,600	\$105,476	6	\$29.32	\$29.32	\$29.32	\$29.21
ZWG	BMO Gbl HiDivCovCal	4,245	\$140,112	16	\$33.02	\$33.02	\$33.07	\$32.93
ZWH	BMO US HighDivCov Un	4,850	\$121,066	13	\$24.94	\$24.94	\$25.02	\$24.88
ZWH.U	BMO US HighDivCov UN	1,800	\$43,324	2	\$24.08	\$24.08	\$24.08	\$24.06
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZWK	BMO CoverCallUSBkETF	11,685	\$301,807	26	\$25.86	\$25.86	\$25.88	\$25.76
ZWP	BMO EU HiDiv CovCall	5,920	\$111,968	15	\$18.92	\$18.92	\$18.94	\$18.86
ZWQT	BMO Gbl Enhanc Incm	4,800	\$84,218	6	\$17.55	\$17.55	\$17.58	\$17.52
ZWS	BMO US HiDivCovHg-CA	2,100	\$43,476	3	\$20.69	\$20.69	\$20.72	\$20.61
ZWT	BMO CoverCallTech UN	1,500	\$81,373	7	\$54.43	\$54.43	\$54.44	\$54.09
ZWU	BMO CoverdUtility Un	54,427	\$585,965	80	\$10.77	\$10.77	\$10.79	\$10.74
ZXLB	BMO SPDR MaSelSe ETF	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	400	\$11,880	1	\$29.70	\$29.70	\$29.70	\$29.70
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	400	\$11,776	1	\$29.44	\$29.44	\$29.44	\$29.44
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	200	\$5,992	1	\$29.96	\$29.96	\$29.96	\$29.96
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	500	\$14,440	1	\$28.88	\$28.88	\$28.88	\$28.88
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
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	69,000	\$39,040	22	\$0.57	\$0.57	\$0.58	\$0.56
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	10,500	\$4,305	2	\$0.41	\$0.41	\$0.41	\$0.41
ABRA	AbraSvr Res	45,032	\$148,804	91	\$3.33	\$3.33	\$3.39	\$3.19
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	28,000	\$8,960	2	\$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	25,000	\$4,075	2	\$0.16	\$0.16	\$0.17	\$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	44,900	\$24,620	6	\$0.55	\$0.55	\$0.55	\$0.53
AEC	Anfield Egy	257,500	\$19,345	11	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	34,000	\$4,330	6	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	13,900	\$14,166	5	\$1.02	\$1.02	\$1.02	\$1.01
AERO	Aero Egy Ltd	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	133,100	\$117,279	54	\$0.88	\$0.88	\$0.89	\$0.88
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	4,700	\$1,222	2	\$0.26	\$0.26	\$0.26	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	143,785	\$27,280	22	\$0.20	\$0.20	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,500	\$20,925	6	\$0.71	\$0.71	\$0.75	\$0.71
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	441,000	\$16,490	7	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	61,700	\$127,626	29	\$2.19	\$2.19	\$2.20	\$1.98
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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	49,500	\$5,595	8	\$0.11	\$0.11	\$0.12	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$990	2	\$4.95	\$4.95	\$4.95	\$4.95
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	18,000	\$3,975	7	\$0.22	\$0.22	\$0.23	\$0.22
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	5,000	\$400	2	\$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	7,500	\$7,650	2	\$1.02	\$1.02	\$1.02	\$1.02
AMY	RecycliCo Ba	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	62,000	\$15,578	13	\$0.26	\$0.26	\$0.26	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	6,000	\$330	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.	68,500	\$10,395	7	\$0.16	\$0.16	\$0.16	\$0.15
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	53,000	\$42,448	29	\$0.80	\$0.80	\$0.82	\$0.76
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	16,515	\$282,021	55	\$16.93	\$16.93	\$17.22	\$16.93
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	73,000	\$13,123	7	\$0.17	\$0.17	\$0.19	\$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	50,100	\$112,993	44	\$2.25	\$2.25	\$2.29	\$2.15
ATY	Atico Mng Co	25,045	\$4,384	2	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	9,460	\$6,797	6	\$0.72	\$0.72	\$0.72	\$0.71
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	300	\$27	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	74,642	\$19,064	24	\$0.26	\$0.26	\$0.29	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	211,000	\$13,715	8	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	20,000	\$7,200	2	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	125	\$73	1	\$0.00	\$0.58	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	6,500	\$2,520	2	\$0.38	\$0.38	\$0.39	\$0.38
AZT	Aztec Mnrls	15,500	\$3,075	4	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	119,000	\$8,510	6	\$0.08	\$0.08	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$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	36,000	\$13,800	9	\$0.39	\$0.39	\$0.40	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	2,500	\$1,073	2	\$0.43	\$0.43	\$0.45	\$0.43
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	53,000	\$3,615	5	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	40,500	\$22,935	14	\$0.58	\$0.58	\$0.58	\$0.55
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	110,000	\$8,100	6	\$0.07	\$0.07	\$0.08	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	38,000	\$9,365	4	\$0.25	\$0.25	\$0.26	\$0.23
BNXA	Banxa Hldgs	2,300	\$3,368	6	\$1.48	\$1.48	\$1.48	\$1.46
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	34,611	\$3,115	3	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	106,000	\$37,740	13	\$0.36	\$0.36	\$0.36	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,250	\$5,215	3	\$2.30	\$2.30	\$2.35	\$2.30
BRW	Brunswick Ex	27,609	\$3,376	6	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	29,000	\$2,465	5	\$0.09	\$0.09	\$0.09	\$0.09
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	36,000	\$5,638	13	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	100	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	160,000	\$5,900	5	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$1,863	4	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,900	\$13,462	23	\$1.55	\$1.55	\$1.55	\$1.49
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	4,500	\$2,090	2	\$0.42	\$0.42	\$0.50	\$0.42
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	5,000	\$185	3	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	76,000	\$5,300	7	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	53,500	\$15,655	8	\$0.30	\$0.30	\$0.31	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	7,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	7,400	\$666	3	\$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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	12,500	\$10,975	4	\$0.87	\$0.87	\$0.88	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	30,000	\$1,980	3	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	27,000	\$11,295	3	\$0.41	\$0.41	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIC	Comet Lithiu	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	500	\$53	1	\$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	31,250	\$25,255	9	\$0.82	\$0.82	\$0.82	\$0.80
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	8,000	\$6,955	3	\$0.86	\$0.86	\$0.87	\$0.86
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
CNX	Callinex Mns	4,500	\$3,340	4	\$0.79	\$0.79	\$0.79	\$0.73
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	80,500	\$22,200	8	\$0.27	\$0.27	\$0.28	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPER	CopperCorp R	44,000	\$4,180	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$640	2	\$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	67,600	\$34,617	19	\$0.53	\$0.53	\$0.53	\$0.50
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	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.42	\$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	9,000	\$690	2	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
CTV	CleanTech Va	40,000	\$1,500	2	\$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	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	47,000	\$39,555	31	\$0.84	\$0.84	\$0.85	\$0.84
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWW	Crown Point	300	\$41	1	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	12,000	\$850	5	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
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	137,430	\$31,729	28	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	13,750	\$2,320	5	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Dighost Tec	5,100	\$21,791	6	\$4.01	\$4.01	\$4.31	\$4.01
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	309,000	\$29,880	15	\$0.14	\$0.14	\$0.14	\$0.09
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	32,500	\$6,025	7	\$0.19	\$0.19	\$0.20	\$0.18
DLTA	Delta Res Lt	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	353,300	\$1,767	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	24,525	\$8,011	12	\$0.33	\$0.33	\$0.33	\$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	12,820	\$4,764	3	\$0.38	\$0.38	\$0.38	\$0.37
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	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	239	\$208	2	\$0.87	\$0.87	\$0.87	\$0.87
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	75,100	\$77,353	22	\$1.05	\$1.05	\$1.05	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	3,000	\$390	5	\$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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	10,000	\$150	2	\$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	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
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	10,731	\$1,218	7	\$0.11	\$0.11	\$0.12	\$0.11
EML	Elec Mtls (U	39,200	\$5,096	4	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	15,000	\$1,210	2	\$0.09	\$0.09	\$0.09	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMO	Emerita Res	155,950	\$298,243	104	\$1.83	\$1.83	\$2.00	\$1.81
EMPR	Empress Rylt	65,000	\$22,833	8	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	25,600	\$4,693	5	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	131,200	\$28,280	23	\$0.22	\$0.22	\$0.23	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	12,850	\$52,604	19	\$4.05	\$4.05	\$4.23	\$4.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	27,500	\$7,083	5	\$0.26	\$0.26	\$0.26	\$0.25
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlnct	34,500	\$9,290	6	\$0.27	\$0.27	\$0.28	\$0.26
FAS	First Andes	14,000	\$980	6	\$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	21,000	\$110,831	23	\$5.35	\$5.35	\$5.35	\$5.20
FEO	Oceanic Iron	27,000	\$5,580	2	\$0.19	\$0.19	\$0.22	\$0.19
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	65,000	\$2,275	5	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$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	16,500	\$5,943	3	\$0.37	\$0.37	\$0.37	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	72,000	\$6,120	6	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	76,500	\$10,535	8	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	16,000	\$8,070	4	\$0.50	\$0.50	\$0.51	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	27,500	\$4,965	7	\$0.18	\$0.18	\$0.19	\$0.18
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	24,000	\$1,300	2	\$0.05	\$0.05	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	40,000	\$4,400	4	\$0.11	\$0.11	\$0.11	\$0.11
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FNC	Fancamp Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	56,500	\$32,420	14	\$0.56	\$0.56	\$0.58	\$0.56
FNR	49 Nth Res I	1,500	\$28	2	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	16,000	\$2,008	2	\$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	5,200	\$1,794	2	\$0.35	\$0.35	\$0.35	\$0.35
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FPX	FPX Nickel C	18,500	\$4,520	5	\$0.25	\$0.25	\$0.25	\$0.24
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	90,000	\$3,150	5	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	37,500	\$27,565	8	\$0.74	\$0.74	\$0.78	\$0.71
FTZ	Fitzroy Mnrl	42,000	\$9,425	3	\$0.23	\$0.23	\$0.23	\$0.22
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	86,500	\$19,873	14	\$0.24	\$0.24	\$0.24	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,800	\$2,981	3	\$1.65	\$1.65	\$1.66	\$1.65
FYL	Finlay Mnrls	241,300	\$26,861	8	\$0.12	\$0.12	\$0.12	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	107,000	\$22,320	11	\$0.20	\$0.20	\$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	20,500	\$7,585	2	\$0.37	\$0.37	\$0.37	\$0.37
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	31,500	\$9,440	14	\$0.29	\$0.29	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$2,780	5	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
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	127,916	\$137,482	65	\$1.10	\$1.10	\$1.14	\$0.99
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,400	\$40,384	17	\$2.35	\$2.35	\$2.35	\$2.26
GPAC	Grt Pac Gld	63,700	\$25,526	15	\$0.39	\$0.39	\$0.42	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	110,500	\$25,815	12	\$0.23	\$0.23	\$0.24	\$0.22
GPH	Graphite O	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	173,000	\$16,910	12	\$0.11	\$0.11	\$0.11	\$0.09
GPV	GreenPower M	900	\$963	1	\$1.07	\$1.07	\$1.07	\$1.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	76,000	\$24,663	11	\$0.34	\$0.34	\$0.34	\$0.32
GR	Grt Atlantic	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar S	13,500	\$7,415	5	\$0.53	\$0.53	\$0.56	\$0.53
GRD	Grounded Lit	25,000	\$1,000	4	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	128,000	\$23,105	21	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	8,000	\$22,800	2	\$2.85	\$2.85	\$2.85	\$2.85
GSD	Devonian Hea	37,500	\$5,840	7	\$0.16	\$0.16	\$0.16	\$0.15
GSHR	Gldshore Res	123,900	\$40,351	38	\$0.33	\$0.33	\$0.34	\$0.32
GSI	Gatekeeper S	19,500	\$11,605	6	\$0.59	\$0.59	\$0.61	\$0.57
GSP	Gensource Po	22,000	\$2,200	4	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	78,500	\$8,243	4	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	48,056	\$9,081	10	\$0.19	\$0.19	\$0.19	\$0.19
GT	GT Res Inc.	55,000	\$1,650	3	\$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	12,500	\$7,625	7	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	132,000	\$5,275	9	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	37,512	\$41,865	25	\$1.09	\$1.09	\$1.15	\$1.06
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	41,500	\$29,945	10	\$0.72	\$0.72	\$0.73	\$0.70
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	96,000	\$20,135	12	\$0.19	\$0.19	\$0.24	\$0.18
HEMP	Hempalta Cor	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
HIVE	HIVE Digital	99,156	\$395,409	75	\$4.05	\$4.05	\$4.07	\$3.85
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	3,530	\$6,586	10	\$1.87	\$1.87	\$1.89	\$1.86
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	58,500	\$13,425	10	\$0.23	\$0.23	\$0.24	\$0.23
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	347,629	\$333,589	171	\$0.95	\$0.95	\$0.98	\$0.94
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	3,000	\$105	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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	126,090	\$25,643	21	\$0.20	\$0.20	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	225,750	\$42,451	27	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	23,500	\$41,272	17	\$1.79	\$1.79	\$1.79	\$1.72
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	26,000	\$2,465	4	\$0.09	\$0.09	\$0.10	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$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	39	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	21,500	\$3,505	2	\$0.17	\$0.17	\$0.17	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDA	KDA Grp Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	9,500	\$4,718	2	\$0.50	\$0.50	\$0.50	\$0.50
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 Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$3,576	2	\$1.18	\$1.18	\$1.24	\$1.18
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	23,500	\$22,545	5	\$0.96	\$0.96	\$0.97	\$0.95
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	48,679	\$49,426	20	\$1.01	\$1.01	\$1.03	\$1.00
KTO	K2 Gld Corp.	12,000	\$1,895	3	\$0.16	\$0.16	\$0.17	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	15,550	\$3,838	5	\$0.24	\$0.24	\$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	4,000	\$965	2	\$0.24	\$0.24	\$0.25	\$0.24
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	50	\$5	1	\$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	22,000	\$940	2	\$0.05	\$0.05	\$0.05	\$0.04
LGC	Lavras Gld C	7,620	\$17,907	4	\$2.35	\$2.35	\$2.35	\$2.35
LGN	Logan Egy Co	114,000	\$81,675	26	\$0.70	\$0.70	\$0.75	\$0.70
LI	Amern Lithiu	21,000	\$9,815	20	\$0.47	\$0.47	\$0.47	\$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	161,000	\$45,733	34	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LIT	Argentina Li	57,000	\$5,360	5	\$0.11	\$0.11	\$0.11	\$0.09
LITH	Lithium Chil	47,000	\$31,970	10	\$0.70	\$0.70	\$0.70	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	26,500	\$9,673	3	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,566	\$178,760	19	\$39.29	\$39.29	\$39.36	\$39.02
LMR	Lomiko Mtls	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	30,000	\$13,200	2	\$0.44	\$0.44	\$0.44	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
LTC	Lotus Creek	31,600	\$43,456	24	\$1.35	\$1.35	\$1.41	\$1.35
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	38,500	\$36,650	10	\$0.94	\$0.94	\$0.96	\$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	133,504	\$154,174	42	\$1.21	\$1.21	\$1.22	\$1.11
LUM	Lumina Gld C	32,000	\$21,680	9	\$0.68	\$0.68	\$0.68	\$0.67
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	50,250	\$3,920	5	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	54,000	\$18,755	5	\$0.35	\$0.35	\$0.35	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	387,000	\$71,300	41	\$0.18	\$0.18	\$0.20	\$0.16
MAU	Montage Gld	18,800	\$44,595	12	\$2.37	\$2.37	\$2.39	\$2.35
MAX	MAX Res Corp	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	31,000	\$2,760	4	\$0.09	\$0.09	\$0.09	\$0.09
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDX	Medx Health	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	67,000	\$14,825	6	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	55,000	\$3,875	3	\$0.07	\$0.07	\$0.08	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	23,011	\$21,594	16	\$0.78	\$0.78	\$1.12	\$0.77
MIM	MiMedia Hldg	130,000	\$70,190	27	\$0.55	\$0.55	\$0.55	\$0.52
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	35,000	\$4,375	3	\$0.13	\$0.13	\$0.13	\$0.13
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	12,400	\$49,965	12	\$4.04	\$4.04	\$4.04	\$4.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	10,566	\$4,507	5	\$0.43	\$0.43	\$0.43	\$0.42
MMA	Midnight Su	110,622	\$88,514	40	\$0.75	\$0.75	\$0.82	\$0.75
MMG	Mtllic Mnrls	39,500	\$7,378	11	\$0.19	\$0.19	\$0.20	\$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	33,300	\$12,216	4	\$0.37	\$0.37	\$0.37	\$0.37
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	11,000	\$1,205	2	\$0.11	\$0.11	\$0.11	\$0.11
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	60,000	\$18,300	6	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$2,658	6	\$0.42	\$0.42	\$0.47	\$0.42
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	19,450	\$92,215	12	\$4.78	\$4.78	\$4.78	\$4.70
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	500	\$108	1	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	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.	3,500	\$420	2	\$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.	8,500	\$2,173	2	\$0.25	\$0.25	\$0.26	\$0.25
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	70,500	\$61,040	16	\$0.87	\$0.87	\$0.89	\$0.85
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	93,000	\$40,890	32	\$0.42	\$0.42	\$0.45	\$0.42
NCI	NTG Clarity	51,700	\$116,802	20	\$2.27	\$2.27	\$2.29	\$2.19
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NDA	Neptune Digi	26,200	\$48,733	16	\$1.82	\$1.82	\$1.89	\$1.82
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	35,000	\$12,025	3	\$0.35	\$0.35	\$0.35	\$0.34
NEXG	NeXGld Mng C	23,000	\$16,520	9	\$0.72	\$0.72	\$0.73	\$0.71
NFD.A	Nthld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	6,000	\$15,988	15	\$2.62	\$2.62	\$2.69	\$2.62
NGC	Nthern Graph	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	12,900	\$38,709	9	\$3.00	\$3.00	\$3.03	\$2.93
NGMD	Nugen Medica	108,000	\$6,320	4	\$0.06	\$0.06	\$0.06	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	17,600	\$30,252	16	\$1.75	\$1.75	\$1.76	\$1.67
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	75,000	\$30,415	13	\$0.41	\$0.41	\$0.41	\$0.40
NIM	Nicola Mng I	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
NIO	Nio Strategi	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	53,000	\$15,795	5	\$0.30	\$0.30	\$0.31	\$0.30
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
NLI.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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOAL	NOA Lithium	6,100	\$1,860	2	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$5,335	2	\$0.36	\$0.36	\$0.36	\$0.36
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	21,000	\$6,390	4	\$0.31	\$0.31	\$0.31	\$0.30
NSE	New Stratus	20,000	\$10,530	4	\$0.53	\$0.53	\$0.53	\$0.52
NSU	Nth Shore Ur	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,500	\$2,868	2	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$8,460	5	\$1.41	\$1.41	\$1.41	\$1.41
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	250	\$61	1	\$0.00	\$0.24	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$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	156,320	\$38,753	27	\$0.27	\$0.27	\$0.27	\$0.24
OCI	OreCAP Inves	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	14,500	\$3,625	3	\$0.25	\$0.25	\$0.25	\$0.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	12,000	\$25,501	19	\$2.11	\$2.11	\$2.14	\$2.09
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	29,879	\$46,404	17	\$1.54	\$1.54	\$1.57	\$1.54
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 Mts	319,000	\$123,183	176	\$0.40	\$0.40	\$0.40	\$0.35
OMG	Omai Gld Mns	220,079	\$88,594	26	\$0.40	\$0.40	\$0.41	\$0.40
OMI	Orosur Mng I	180,500	\$48,665	22	\$0.28	\$0.28	\$0.31	\$0.22
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	200	\$132	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	3,023	\$1,844	2	\$0.61	\$0.61	\$0.61	\$0.61
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	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	171	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	45,500	\$7,345	10	\$0.17	\$0.17	\$0.17	\$0.16
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	29,956	\$3,517	7	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	26,500	\$7,710	3	\$0.30	\$0.30	\$0.30	\$0.29
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	6,000	\$3,470	5	\$0.58	\$0.58	\$0.58	\$0.57
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	7,025	\$3,583	2	\$0.51	\$0.51	\$0.51	\$0.51
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 Heliu	1,000	\$680	2	\$0.69	\$0.69	\$0.69	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	35,500	\$12,900	18	\$0.37	\$0.37	\$0.38	\$0.36
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	40,000	\$105,362	43	\$2.58	\$2.58	\$2.70	\$2.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	12,600	\$20,193	21	\$1.63	\$1.63	\$1.63	\$1.58
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
POC.P	POCML 7 INC.	12	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	9,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	69,000	\$26,535	11	\$0.40	\$0.40	\$0.41	\$0.36
PRG	Precipitate	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	18,400	\$132,193	25	\$7.32	\$7.32	\$7.42	\$7.08
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
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	72,500	\$52,400	17	\$0.73	\$0.73	\$0.74	\$0.71
PWRO	Power One Re	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	101,500	\$57,255	19	\$0.56	\$0.56	\$0.58	\$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	4,000	\$1,400	2	\$0.35	\$0.35	\$0.35	\$0.35
QTWO	Q2 Mtls Corp	79,000	\$69,075	16	\$0.86	\$0.86	\$0.88	\$0.86
QUIS	Quisitive Te	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	100	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	259,000	\$10,560	19	\$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	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	37,600	\$88,960	22	\$2.36	\$2.36	\$2.44	\$2.33
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	165,500	\$32,155	33	\$0.20	\$0.20	\$0.20	\$0.18
RDS	Radisson	19,000	\$7,050	2	\$0.37	\$0.37	\$0.38	\$0.37
RDU	Radius Gold	23,535	\$3,518	4	\$0.15	\$0.15	\$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	59,600	\$40,545	33	\$0.67	\$0.67	\$0.70	\$0.65
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	95,000	\$75,580	44	\$0.80	\$0.80	\$0.81	\$0.78
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	44,000	\$3,300	2	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	64,000	\$960	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	703	\$21	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	122,500	\$21,030	15	\$0.17	\$0.17	\$0.18	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	300	\$117	1	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$6,555	3	\$0.39	\$0.39	\$0.39	\$0.39
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	61,200	\$8,272	6	\$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	291,000	\$21,250	17	\$0.08	\$0.08	\$0.08	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	10,000	\$6,125	4	\$0.62	\$0.62	\$0.62	\$0.61
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	74,000	\$25,138	10	\$0.35	\$0.35	\$0.35	\$0.34
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	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	34,500	\$22,705	11	\$0.65	\$0.65	\$0.67	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	81,700	\$40,061	18	\$0.49	\$0.49	\$0.50	\$0.49
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	102,600	\$111,663	63	\$1.09	\$1.09	\$1.18	\$1.05
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	15,000	\$14,505	7	\$0.97	\$0.97	\$0.98	\$0.94
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	131,657	\$49,181	25	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	41,849	\$30,175	38	\$0.72	\$0.72	\$0.73	\$0.71
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	172,000	\$6,880	6	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	45,315	\$276,095	42	\$6.07	\$6.07	\$6.18	\$6.01
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$11,204	4	\$16.20	\$16.20	\$16.20	\$15.88
SGN	Scorpio Gld	40,000	\$4,500	2	\$0.12	\$0.12	\$0.12	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	45,000	\$14,638	7	\$0.33	\$0.33	\$0.33	\$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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	21,900	\$46,332	7	\$2.18	\$2.18	\$2.18	\$2.08
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	175,042	\$57,744	28	\$0.33	\$0.33	\$0.35	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,646	\$10,348	6	\$0.60	\$0.60	\$0.60	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	13,000	\$7,700	5	\$0.62	\$0.62	\$0.62	\$0.58
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	35,500	\$4,795	3	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SPD	Svr Predator	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$1,130	3	\$0.09	\$0.09	\$0.10	\$0.09
SPOT	EarthLabs In	14,000	\$2,498	3	\$0.19	\$0.19	\$0.19	\$0.18
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	72,000	\$7,040	3	\$0.10	\$0.10	\$0.10	\$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	343	\$2	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSV	Sthn Svr Exp	141,600	\$31,737	21	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	10,500	\$3,828	3	\$0.37	\$0.37	\$0.37	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	17,500	\$6,238	2	\$0.37	\$0.37	\$0.37	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	57,000	\$1,710	3	\$0.03	\$0.03	\$0.03	\$0.03
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	25	\$12	1	\$0.00	\$0.42	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	11,500	\$5,060	2	\$0.44	\$0.44	\$0.44	\$0.44
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	52,000	\$5,220	8	\$0.11	\$0.11	\$0.11	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVE	Svr One Res	36,000	\$8,970	4	\$0.26	\$0.26	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	71,500	\$10,383	10	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	5,000	\$3,850	2	\$0.77	\$0.77	\$0.77	\$0.77
SWLF	Svr Wolf Exp	1	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	4,400	\$15,206	7	\$3.39	\$3.39	\$3.47	\$3.39
SXL	SLAM Expl	1,000	\$25	1	\$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	30,500	\$10,483	3	\$0.35	\$0.35	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	73,000	\$9,415	5	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	24,728	\$19,423	10	\$0.80	\$0.80	\$0.80	\$0.77
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	348,000	\$45,275	21	\$0.14	\$0.14	\$0.15	\$0.10
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	20,000	\$12,150	2	\$0.60	\$0.60	\$0.61	\$0.60
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	20,700	\$1,139	3	\$0.06	\$0.06	\$0.06	\$0.06
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	2,550	\$740	2	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	25,300	\$30,781	10	\$1.21	\$1.21	\$1.23	\$1.20
TGOL	Thunder Gld	27,000	\$2,025	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	51,000	\$2,045	2	\$0.04	\$0.04	\$0.05	\$0.04
THX	Thor Expls L	36,942	\$13,374	5	\$0.36	\$0.36	\$0.37	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	3,500	\$820	3	\$0.24	\$0.24	\$0.24	\$0.23
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	21,000	\$1,680	1	\$0.08	\$0.08	\$0.08	\$0.08
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	34,000	\$9,890	5	\$0.30	\$0.30	\$0.30	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	34,000	\$9,283	6	\$0.27	\$0.27	\$0.28	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	21,000	\$3,455	9	\$0.17	\$0.17	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,515	\$218,471	18	\$146.63	\$146.63	\$146.63	\$142.85
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$445	2	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	7,047	\$5,290	5	\$0.75	\$0.75	\$0.76	\$0.75
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
TWR	Tower Res Lt	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,500	\$6,715	2	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	62,656	\$3,080	7	\$0.06	\$0.06	\$0.06	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	31,000	\$4,975	5	\$0.16	\$0.16	\$0.17	\$0.16
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	59,191	\$4,790	8	\$0.09	\$0.09	\$0.09	\$0.08
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	39,000	\$1,735	3	\$0.05	\$0.05	\$0.05	\$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.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	262,030	\$82,781	25	\$0.29	\$0.29	\$0.34	\$0.29
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
VML	Viscount Mng	5,500	\$1,650	1	\$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	29,000	\$2,135	5	\$0.07	\$0.07	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	306,000	\$15,450	9	\$0.05	\$0.05	\$0.06	\$0.05
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUL	Vulcan Mnrls	2,000	\$270	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	308,000	\$13,010	15	\$0.05	\$0.05	\$0.05	\$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	1,700	\$1,003	2	\$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	Peppcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
WED	The Waim Cor	5,200	\$175,240	13	\$34.10	\$34.10	\$34.10	\$33.27
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	39,500	\$8,695	5	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	53,300	\$7,630	8	\$0.15	\$0.15	\$0.15	\$0.14
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	50	\$35	1	\$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	4,000	\$1,360	3	\$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 Mnris	26,000	\$2,240	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$12,830	5	\$0.42	\$0.42	\$0.44	\$0.42
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	350,500	\$281,650	53	\$0.81	\$0.81	\$0.82	\$0.79
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	75,018	\$42,340	23	\$0.56	\$0.56	\$0.59	\$0.53
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	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
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	75,000	\$1,125	3	\$0.02	\$0.02	\$0.02	\$0.02
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	73,500	\$8,963	5	\$0.12	\$0.12	\$0.13	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	15	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	3	\$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	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	774	\$2,529	8	\$3.26	\$3.26	\$3.28	\$3.26
ZEN	Zentek Ltd.	3,700	\$5,688	7	\$1.57	\$1.57	\$1.57	\$1.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	51,000	\$41,185	15	\$0.80	\$0.80	\$0.82	\$0.80
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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