



February 14, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,605,246	\$939,752,652	98,625	1,919	18,841,959	31,081,402	8,681,885	766	953	200

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
106 / 28	1,863,879,748	\$32,031,918,397	3,188,018

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ENB	Enbridge Inc.	948,371	\$58,582,452	5,234	\$61.07	\$64.22	\$61.01
AC	Air Canada Vote & VV	642,397	\$11,636,169	2,018	\$17.74	\$19.41	\$17.51
HND	BetaProNatGas Lev Br	626,864	\$4,307,282	281	\$6.91	\$6.98	\$6.69
TRP	TC Energy Corp	516,314	\$33,650,363	3,112	\$65.13	\$66.74	\$64.47
FT	Fortune Minerals J	455,100	\$18,740	202	\$0.04	\$0.05	\$0.04
TLO	Talon Metals Corp. J	424,647	\$33,975	13	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	374,957	\$8,167,728	1,325	\$21.80	\$21.91	\$21.66
BKI	Black Iron Inc. J	342,500	\$67,663	40	\$0.20	\$0.21	\$0.19
NWH.UN	NW Healthcare Un	323,156	\$1,582,647	291	\$4.85	\$4.99	\$4.81
BCE	BCE Inc.	309,302	\$10,396,186	1,227	\$33.78	\$33.85	\$33.34
XEG	iShares S&P/TSX Engy	301,843	\$5,230,708	372	\$17.30	\$17.56	\$17.25
All	Almonty Industries J	296,911	\$542,569	135	\$1.90	\$1.90	\$1.75
CNQ	Canadian Natural Res	291,003	\$12,458,843	1,172	\$42.67	\$43.39	\$42.54
FF	First Mining Gold J	271,500	\$34,408	34	\$0.13	\$0.14	\$0.13
SIL	SilverCrest Metals J	270,326	\$4,089,262	653	\$15.40	\$16.62	\$14.44
BABY	Else Nutrition J	269,000	\$4,035	111	\$0.02	\$0.02	\$0.02
BTE	Baytex Energy Corp.	267,128	\$934,951	200	\$3.49	\$3.56	\$3.45
DML	Denison Mines Corp	267,089	\$629,348	174	\$2.31	\$2.42	\$2.29
BB	BlackBerry Limited	266,732	\$2,172,109	338	\$8.07	\$8.47	\$7.99
AQN	Algonquin Pwr & Util	259,609	\$1,772,531	401	\$6.86	\$6.92	\$6.73

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NEV	Nevada Su	687,000	\$10,310	11	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	626,550	\$123,138	66	\$0.19	\$0.21	\$0.19
GSVR	Guanajuato S	588,000	\$121,863	73	\$0.19	\$0.22	\$0.19
TBX	Turmalina Mt	539,500	\$83,508	129	\$0.16	\$0.17	\$0.15
OCG	Outcrop Svr	523,684	\$147,155	82	\$0.26	\$0.31	\$0.25
MATE	Blockmate Ve	514,000	\$104,025	47	\$0.21	\$0.21	\$0.18
RUG	Rugby Res Lt	389,000	\$7,780	6	\$0.02	\$0.02	\$0.02
IPT	IMPACT Svr	365,000	\$71,320	36	\$0.19	\$0.21	\$0.19
PWM	Power Mtls C	317,250	\$257,578	74	\$0.87	\$0.87	\$0.74
BRC	Blackrock Sv	302,957	\$113,296	51	\$0.38	\$0.39	\$0.37
VRR	VR Res Ltd.	295,200	\$15,311	9	\$0.06	\$0.06	\$0.05
RDG	Ridgeline Mn	291,035	\$62,140	36	\$0.21	\$0.23	\$0.21
APGO	Apollo Svr C	287,672	\$80,822	48	\$0.28	\$0.29	\$0.27
ECR	Cartier Res	274,008	\$35,621	33	\$0.13	\$0.13	\$0.13
HSTR	HelioStar Mt	273,100	\$253,511	130	\$0.90	\$0.97	\$0.90
BIG	Hercules Mtl	257,500	\$140,370	73	\$0.54	\$0.59	\$0.53
AGX	Svr X Mng Co	252,500	\$51,823	22	\$0.19	\$0.21	\$0.19
CANS	Wildpack Bev	239,000	\$1,195	10	\$0.01	\$0.01	\$0.01
GT	GT Res Inc.	235,000	\$5,875	4	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	234,504	\$59,764	43	\$0.24	\$0.27	\$0.24

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 163,200

Number of Issues Traded: 6

Block Value: \$2,642,752

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.43	28,900	\$417,027
ZMMK	BMO MoneyMkt Fnd Un	\$50.01	20,000	\$1,000,200
HND	BetaProNatGas Lev Br	\$6.76	17,500	\$118,300
HND	BetaProNatGas Lev Br	\$6.91	17,500	\$120,925
HND	BetaProNatGas Lev Br	\$6.94	16,800	\$116,592
DLR	GblX US\$ Cur A Un E	\$14.40	16,100	\$231,840
DLR	GblX US\$ Cur A Un E	\$14.40	12,500	\$180,000
DLR.U	GblX US\$Cur A USF E	\$10.18	12,200	\$124,196
CS	Capstone Copper J	\$8.64	11,700	\$101,088
PMIF	PIMCO MthlyIncmETFUn	\$17.99	10,000	\$179,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$50.01	20,000	\$1,000,200
DLR	GblX US\$ Cur A Un E	\$14.43	28,900	\$417,027
DLR	GblX US\$ Cur A Un E	\$14.40	16,100	\$231,840
DLR	GblX US\$ Cur A Un E	\$14.40	12,500	\$180,000
PMIF	PIMCO MthlyIncmETFUn	\$17.99	10,000	\$179,900
DLR.U	GblX US\$Cur A USF E	\$10.18	12,200	\$124,196
HND	BetaProNatGas Lev Br	\$6.91	17,500	\$120,925
HND	BetaProNatGas Lev Br	\$6.76	17,500	\$118,300
HND	BetaProNatGas Lev Br	\$6.94	16,800	\$116,592
CS	Capstone Copper J	\$8.64	11,700	\$101,088

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	74,000	\$2,595	4	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	32,538	\$151,246	58	\$4.52	\$4.52	\$4.93	\$4.52
AAV	Advantage Energy Ltd	62,025	\$601,203	281	\$9.68	\$9.68	\$9.77	\$9.64
ABX	Barrick Gold Corp	159,304	\$4,094,007	542	\$25.43	\$25.43	\$26.18	\$25.41
AC	Air Canada Vote & VV	642,397	\$11,636,169	2,018	\$17.74	\$17.74	\$19.41	\$17.51
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	103,982	\$933,658	169	\$8.96	\$8.96	\$9.50	\$8.77
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	21,079	\$996,176	92	\$47.12	\$47.12	\$47.96	\$47.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,200	\$41,642	8	\$18.90	\$18.90	\$18.99	\$18.80
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	15,736	\$314,778	48	\$20.09	\$20.09	\$20.09	\$19.91
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,411	\$252,841	35	\$34.10	\$34.10	\$34.39	\$33.96
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,400	\$58,918	9	\$17.43	\$17.43	\$17.48	\$17.14
ADW.A	Andrew Peller A NV	16,443	\$80,365	41	\$4.93	\$4.93	\$4.93	\$4.83
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	135,339	\$18,527,795	951	\$135.77	\$135.77	\$140.88	\$135.41
AFN	Ag Growth Int'l Inc.	32,286	\$1,211,018	168	\$37.37	\$37.37	\$38.00	\$37.30
AG	First Majestic J	118,192	\$943,103	240	\$7.70	\$7.70	\$8.45	\$7.65
AGF.B	AGF Management B NV	5,200	\$56,026	15	\$10.84	\$10.84	\$10.84	\$10.74
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	120,277	\$3,826,061	432	\$31.57	\$31.57	\$32.83	\$31.39
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	16,000	\$172,555	25	\$10.73	\$10.73	\$10.84	\$10.72
AIDX	HealWELL AI J SV A	10,400	\$17,355	10	\$1.69	\$1.69	\$1.69	\$1.63
AIF	Altus Group Limited	10,085	\$579,908	58	\$57.70	\$57.70	\$57.82	\$56.97
AIGO	GlobalX AI&TechInd A	1,200	\$31,138	2	\$25.96	\$25.96	\$25.96	\$25.94
AI	Almonty Industries J	296,911	\$542,569	135	\$1.90	\$1.90	\$1.90	\$1.75
AIM	Aimia Inc.	2,600	\$6,214	5	\$2.38	\$2.38	\$2.41	\$2.38
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	82,971	\$2,868,766	342	\$34.51	\$34.51	\$35.11	\$34.38
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ALC	Algoma Central Corp	2,800	\$42,155	12	\$15.01	\$15.01	\$15.14	\$14.96
ALS	Altius Minerals Corp	6,974	\$188,315	32	\$26.91	\$26.91	\$27.30	\$26.85
ALYA	Alithya Group J A SV	17,554	\$32,990	22	\$1.90	\$1.90	\$1.90	\$1.84
AMAX	Ham GldPrY MaxTM ETF	13,750	\$298,783	25	\$21.38	\$21.38	\$21.94	\$21.36
AMC	Arizona Mtls Corp. J	25,200	\$35,876	14	\$1.44	\$1.44	\$1.44	\$1.41
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$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	14,550	\$1,679	4	\$0.11	\$0.11	\$0.12	\$0.11
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	5,215	\$235,877	20	\$45.30	\$45.30	\$45.43	\$44.86
ANRG	Anaergia Inc.	221	\$252	3	\$1.14	\$1.14	\$1.14	\$1.14
AOI	Africa Oil Corp. J	133,857	\$258,349	143	\$1.92	\$1.92	\$1.95	\$1.91
AOT	Ascot Resources J	116,500	\$17,695	22	\$0.15	\$0.15	\$0.16	\$0.15
AP.UN	Allied Prop. REIT Un	56,787	\$968,109	184	\$17.06	\$17.06	\$17.12	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	32,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	24,700	\$39,393	24	\$1.60	\$1.60	\$1.67	\$1.54
APR.UN	Automotive Pty Un	17,700	\$181,353	35	\$10.26	\$10.26	\$10.44	\$10.19
APS	Aptose Biosciences	4,500	\$1,158	5	\$0.27	\$0.27	\$0.27	\$0.25
AQN	Algonquin Pwr & Util	259,609	\$1,772,531	401	\$6.86	\$6.86	\$6.92	\$6.73
AQN.PR.A	Algonquin Pwr A Pr	1,900	\$44,675	3	\$23.45	\$23.45	\$23.65	\$23.45
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,500	\$3,895	2	\$0.52	\$0.52	\$0.52	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,885	\$601,843	118	\$23.29	\$23.29	\$23.48	\$23.12
ARG	Amerigo Resources J	45,915	\$85,134	31	\$1.83	\$1.83	\$1.87	\$1.83
ARIS	Aris Mng Corp.	38,648	\$224,450	71	\$5.73	\$5.73	\$5.90	\$5.72
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.	61,687	\$1,639,579	310	\$26.59	\$26.59	\$26.99	\$26.36
ASCU	Arizona Sonoran J	33,300	\$68,131	20	\$2.05	\$2.05	\$2.07	\$2.01
ASM	Avino Silver & Gld J	86,751	\$173,090	52	\$1.92	\$1.92	\$2.13	\$1.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,057	\$34,919	12	\$11.35	\$11.35	\$11.46	\$11.33
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	88,840	\$6,457,632	562	\$72.36	\$72.36	\$73.68	\$72.16
ATH	Athabasca Oil Corp	96,189	\$477,644	195	\$4.96	\$4.96	\$5.03	\$4.93
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	30,337	\$2,162,180	212	\$71.18	\$71.18	\$71.79	\$70.51
ATS	ATS Corporation	23,697	\$984,597	126	\$41.50	\$41.50	\$42.21	\$41.27
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,828	\$2,122,140	172	\$68.61	\$68.61	\$69.68	\$68.39
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AVCN	Avicanna Inc. J	86,000	\$20,725	9	\$0.25	\$0.25	\$0.25	\$0.23
AVL	Avalon Advncd Mtrl J	224,000	\$7,020	137	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,600	\$50,826	14	\$7.70	\$7.70	\$7.74	\$7.68
AYA	Aya Gold & Silvr J	92,072	\$1,096,997	290	\$11.70	\$11.70	\$12.52	\$11.55
BABY	Else Nutrition J	269,000	\$4,035	111	\$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	62,086	\$5,230,271	359	\$84.81	\$84.81	\$84.84	\$82.51
BANK	EvolveCdnBk&LfeCA UH	28,588	\$226,384	45	\$7.91	\$7.91	\$7.94	\$7.89
BASE	Evolve GlbMatMin Heg	650	\$15,122	5	\$23.27	\$23.27	\$23.28	\$23.26
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	266,732	\$2,172,109	338	\$8.07	\$8.07	\$8.47	\$7.99
BBD.A	Bombardier CI A MV	1,750	\$148,093	9	\$84.90	\$84.90	\$84.98	\$82.05
BBD.B	Bombardier CI B SV	54,056	\$4,565,281	350	\$85.29	\$85.29	\$85.30	\$82.60
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	4,401	\$156,290	21	\$35.38	\$35.38	\$35.98	\$35.15
BBUC	Brookfld Bus Corp SV	7,809	\$293,380	34	\$37.54	\$37.54	\$38.08	\$37.31
BCE	BCE Inc.	309,302	\$10,396,186	1,227	\$33.78	\$33.78	\$33.85	\$33.34
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$29,212	3	\$17.13	\$17.13	\$17.20	\$17.13
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	900	\$15,543	1	\$17.27	\$17.27	\$17.27	\$17.27
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
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	700	\$11,964	2	\$17.20	\$17.20	\$17.20	\$17.01
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	2,700	\$15,937	10	\$6.14	\$6.14	\$6.14	\$5.57
BDGI	Badger Infrassolutn	4,046	\$158,588	25	\$39.27	\$39.27	\$39.34	\$39.01
BDI	Black Diamond Group	9,200	\$81,021	9	\$8.76	\$8.76	\$8.83	\$8.76
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	12,174	\$285,149	57	\$23.32	\$23.32	\$23.57	\$23.29
BEI.UN	Boardwalk REIT Un	9,928	\$638,403	61	\$64.02	\$64.02	\$65.50	\$63.90
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,600	\$561,330	131	\$31.78	\$31.78	\$32.30	\$31.64
BEPC	Brookfld RenewA ExSV	35,869	\$1,413,610	186	\$39.28	\$39.28	\$39.77	\$39.01
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	2,600	\$42,490	10	\$16.35	\$16.35	\$16.35	\$16.30
BFIN	BromptonNA FinDivCAD	900	\$23,183	2	\$25.79	\$25.79	\$25.79	\$25.72
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	200	\$5,709	2	\$28.53	\$28.53	\$28.56	\$28.53
BGU	Bristol GateUS Eq Un	700	\$34,256	3	\$48.88	\$48.88	\$49.00	\$48.88
BGU.U	Bristol GateUSEq USD	400	\$13,845	2	\$34.59	\$34.59	\$34.62	\$34.59
BHC	Bausch Health Co	15,949	\$140,011	97	\$8.73	\$8.73	\$9.07	\$8.69
BIP.PR.A	Brookfield InfrassPr1	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	3,100	\$75,862	5	\$24.51	\$24.51	\$24.66	\$24.33
BIP.UN	Brookfield Infrass Un	12,575	\$584,572	78	\$46.54	\$46.54	\$46.90	\$46.18
BIPC	Brookfld Infrass A SV	18,408	\$1,080,983	78	\$58.52	\$58.52	\$60.01	\$58.23
BIR	Birchcliff Energy	45,973	\$266,803	87	\$5.79	\$5.79	\$5.93	\$5.76
BITF	Bitfarms Ltd. J	129,416	\$260,574	108	\$2.00	\$2.00	\$2.04	\$1.98
BITI	BetaPro InversBitcn	442	\$9,296	2	\$21.04	\$21.04	\$21.04	\$21.04
BITI.U	BetaPro InvrssBitcnUS	500	\$7,400	1	\$14.80	\$14.80	\$14.80	\$14.80
BK	Cdn Banc Corp Cl 'A'	12,303	\$142,021	23	\$11.57	\$11.57	\$11.57	\$11.49
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
BKCC	GblX EqLWt Cn BnkCv	4,890	\$70,954	10	\$14.51	\$14.51	\$14.51	\$14.51
BKCL	GblX EnEqWgtCdnBk Cv	8,300	\$160,367	9	\$19.36	\$19.36	\$19.36	\$19.32
BKI	Black Iron Inc. J	342,500	\$67,663	40	\$0.20	\$0.20	\$0.21	\$0.19
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.	160	\$3,794	2	\$23.74	\$23.74	\$23.74	\$23.74
BLDP	Ballard Power Sys	12,500	\$25,715	42	\$2.07	\$2.07	\$2.11	\$2.03
BLN	Blackline Safety J	3,400	\$24,541	7	\$7.23	\$7.23	\$7.25	\$7.20
BLOV	BromptonNA LwVolDvCA	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
BLX	Boralex Inc. Cl A	37,451	\$963,453	127	\$25.78	\$25.78	\$25.86	\$25.50
BMAX	Bromptn EnhMultAsset	12,600	\$181,274	21	\$14.39	\$14.39	\$14.40	\$14.35
BMO	Bank of Montreal	72,204	\$10,356,612	555	\$143.18	\$143.18	\$143.83	\$142.53
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,546	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	89,599	\$7,726,725	571	\$86.35	\$86.35	\$86.95	\$85.96
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	1,300	\$26,500	3	\$20.34	\$20.34	\$20.60	\$20.30
BN.PF.E	Brookfld Corp. Pr 38	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
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	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$26,508	2	\$24.06	\$24.06	\$24.13	\$24.06
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	1,500	\$18,715	2	\$12.41	\$12.41	\$12.51	\$12.41
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	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
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	1,200	\$21,570	3	\$17.96	\$17.96	\$17.98	\$17.96
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
BND	Purpose Gbl Bnd Fund	5,200	\$93,017	13	\$17.90	\$17.90	\$17.90	\$17.86
BNE	Bonterra Energy Corp	9,807	\$36,080	7	\$3.65	\$3.65	\$3.74	\$3.65
BNG	Bengal Energy Ltd. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	208,863	\$15,183,299	1,000	\$72.60	\$72.60	\$73.03	\$72.52
BNT	Brookfld With SolLtd	324	\$27,964	3	\$86.24	\$86.24	\$86.35	\$86.24
BOND	Evolve EnhnYldBnd Hg	10,920	\$204,803	20	\$18.75	\$18.75	\$18.79	\$18.74
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	22,300	\$427,590	25	\$19.18	\$19.18	\$19.21	\$19.15
BOS	Airboss of America J	2,300	\$9,553	9	\$4.20	\$4.20	\$4.20	\$4.05
BPF.UN	Boston Pizza Fnd Un	13,800	\$240,483	30	\$17.38	\$17.38	\$17.47	\$17.38
BPO.PR.A	Brookfld Office PrAA	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	988	\$16,850	4	\$17.00	\$17.00	\$17.10	\$17.00
BPO.PR.G	Brookfld Office PrGG	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
BPO.PR.I	Brookfld Office PrII	2,800	\$49,201	5	\$17.55	\$17.55	\$17.70	\$17.51
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	13,197	\$102,876	12	\$7.96	\$7.96	\$7.96	\$7.61
BRE	Bridgemarq RI Est RV	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
BRF.PR.A	Brookfld Renew Pr 1	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	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	14,200	\$125,288	17	\$8.82	\$8.82	\$8.84	\$8.81
BSX	Belo Sun Mining J	27,500	\$5,850	4	\$0.21	\$0.21	\$0.22	\$0.21
BTB.UN	BTB REIT Un	42,100	\$140,739	37	\$3.33	\$3.33	\$3.36	\$3.32
BTCC	Purpose BitcnCA CrHg	63,567	\$1,149,542	86	\$17.98	\$17.98	\$18.28	\$17.82
BTCC.B	Purpose BitcnCA NCHg	54,205	\$1,060,362	182	\$19.48	\$19.48	\$19.81	\$19.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,700	\$64,350	4	\$17.70	\$17.70	\$17.70	\$17.32
BTCQ	3iQ Bitcoin ETF Un	2,500	\$55,022	8	\$22.12	\$22.12	\$22.19	\$21.84

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	36,440	\$742,478	69	\$20.29	\$20.29	\$20.61	\$20.10
BTCX.U	CI GalBitcnETF UH US	1,500	\$27,505	2	\$18.35	\$18.35	\$18.35	\$18.15
BTCY	Purpose Btcn Yld Un	111,070	\$957,724	89	\$8.65	\$8.65	\$8.77	\$8.54
BTCY.B	Purpose BtcnYldNC HG	1,300	\$13,693	3	\$10.49	\$10.49	\$10.56	\$10.49
BTCY.U	PurposeBtcnYldNCH US	200	\$1,696	1	\$8.48	\$8.48	\$8.48	\$8.48
BTE	Baytex Energy Corp.	267,128	\$934,951	200	\$3.49	\$3.49	\$3.56	\$3.45
BTO	B2Gold Corp.	167,740	\$607,957	158	\$3.59	\$3.59	\$3.68	\$3.58
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	3,813	\$909,686	37	\$238.55	\$238.55	\$240.66	\$236.92
BYL	Baylin Tech Inc. J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	217,423	\$8,296,883	969	\$38.01	\$38.01	\$39.16	\$35.65
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,900	\$130,826	9	\$45.11	\$45.11	\$45.12	\$45.11
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,600	\$65,189	10	\$14.19	\$14.19	\$14.19	\$14.09
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	700	\$11,294	2	\$16.07	\$16.07	\$16.16	\$16.07
CANL	GblX EnhnSP/TSX60Inx	230	\$6,062	2	\$26.39	\$26.39	\$26.39	\$26.39
CAPG	CapGr GIEqty Sel ETF	400	\$10,656	2	\$26.64	\$26.64	\$26.64	\$26.64
CAPI	Cap Gr Int EqSel ETF	2,000	\$51,860	8	\$25.93	\$25.93	\$25.93	\$25.93
CAPM	CapGr MS Inc Sel ETF	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	122,766	\$5,046,515	540	\$40.65	\$40.65	\$42.32	\$40.48
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.	30,880	\$396,922	131	\$12.83	\$12.83	\$12.90	\$12.71
CASH	GblX HiIntSvgs ETF A	92,831	\$4,646,880	303	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	1,400	\$33,166	2	\$23.69	\$23.69	\$23.69	\$23.69
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	2,700	\$48,589	4	\$18.01	\$18.01	\$18.01	\$17.99
CBIL	GblX 0-3 Mon T-bl E	21,110	\$1,057,125	41	\$50.08	\$50.08	\$50.08	\$50.06
CBIN	CI Bal IncmAst Alloc	700	\$15,855	1	\$22.65	\$22.65	\$22.65	\$22.65
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	8,700	\$80,606	10	\$9.26	\$9.26	\$9.27	\$9.26
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,680	\$325,913	27	\$18.44	\$18.44	\$18.44	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,569	\$553,628	63	\$64.91	\$64.91	\$64.95	\$63.82
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	32,388	\$2,272,358	212	\$69.88	\$69.88	\$71.09	\$69.72
CCM	Canagold Res Ltd. J	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	700	\$15,155	1	\$21.65	\$21.65	\$21.65	\$21.65
CCO	Cameco Corporation	103,315	\$6,917,793	515	\$66.91	\$66.91	\$69.80	\$66.24
CCOM	CI Auspice Cmtdy Heg	900	\$17,426	3	\$19.31	\$19.31	\$19.38	\$19.29
CCRE	CIBC CoreFixdIncm Un	1,700	\$30,728	3	\$18.07	\$18.07	\$18.08	\$18.07
CCS.PR.C	Co-operators Sr C Pr	800	\$17,584	2	\$21.98	\$21.98	\$21.98	\$21.98
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,200	\$181,707	21	\$14.85	\$14.85	\$14.97	\$14.84
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	16,930	\$32,633	9	\$1.89	\$1.89	\$1.97	\$1.89
CDZ	iShr CdnDivAristo Un	7,181	\$254,402	31	\$35.37	\$35.37	\$35.56	\$35.36
CEF	Sprott PhyGld&Sil Tr	1,809	\$68,244	16	\$37.54	\$37.54	\$38.03	\$37.51

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	25,563	\$224,671	76	\$8.70	\$8.70	\$8.97	\$8.69
CEW	iShares EqWeight Un	1,585	\$32,731	8	\$20.65	\$20.65	\$20.66	\$20.62
CF	Canaccord Genuity	59,759	\$511,314	161	\$8.59	\$8.59	\$8.65	\$8.34
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
CFE	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	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	300	\$9,657	1	\$32.19	\$32.19	\$32.19	\$32.19
CFP	Canfor Corporation	34,002	\$518,970	97	\$15.15	\$15.15	\$15.47	\$15.04
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,600	\$21,769	5	\$3.89	\$3.89	\$3.89	\$3.84
CFX	Canfor Pulp Products	3,000	\$2,400	2	\$0.80	\$0.80	\$0.80	\$0.80
CG	Centerra Gold Inc.	38,959	\$356,979	105	\$9.05	\$9.05	\$9.32	\$9.02
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,800	2	\$17.60	\$17.60	\$17.60	\$17.60
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,653	2	\$23.24	\$23.24	\$23.29	\$23.24
CGG	China Gld Intl Res J	816	\$7,107	5	\$8.54	\$8.54	\$8.97	\$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	1,400	\$29,928	2	\$21.36	\$21.36	\$21.39	\$21.36
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,544	\$858,009	93	\$22.79	\$22.79	\$23.08	\$22.73
CGL.C	iShare GldBul Nn-Hdg	11,575	\$399,924	34	\$34.42	\$34.42	\$34.93	\$34.38
CGLO	CIBC Glbl Growth Un	1,700	\$52,271	6	\$30.77	\$30.77	\$30.77	\$30.66
CGO	Cogeco Inc. SV	2,800	\$159,395	28	\$57.17	\$57.17	\$57.17	\$56.18
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,500	\$46,078	5	\$30.62	\$30.62	\$30.79	\$30.62
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	1,000	\$25,210	2	\$25.21	\$25.21	\$25.21	\$25.21
CGX	Cineplex Inc.	39,243	\$442,855	108	\$11.24	\$11.24	\$11.56	\$11.18
CGXF	CI Gld+GiantCovr Heg	12,500	\$150,592	16	\$12.00	\$12.00	\$12.21	\$12.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	14,207	\$645,230	67	\$44.66	\$44.66	\$46.77	\$44.41
CHE.UN	Chemtrade Logistc Un	49,200	\$497,074	112	\$10.02	\$10.02	\$10.21	\$10.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	114,948	\$1,583,796	283	\$13.67	\$13.67	\$13.93	\$13.65
CHPS	GblX Semiconduct Inx	903	\$36,022	7	\$39.95	\$39.95	\$39.96	\$39.84
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,300	\$103,116	30	\$19.55	\$19.55	\$19.62	\$19.30
CIA	Champion Iron Ord J	164,286	\$900,153	175	\$5.45	\$5.45	\$5.52	\$5.43
CAI	CI ArtInt ETF C\$SRUN	2,200	\$60,975	5	\$27.79	\$27.79	\$27.79	\$27.66
CIBR	1st Tr NasdqCybrsec	600	\$35,081	3	\$58.82	\$58.82	\$58.82	\$58.35
CIC	CI CdnBks CovCallncm	3,700	\$44,909	5	\$12.08	\$12.08	\$12.16	\$12.08
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,100	\$41,923	3	\$19.99	\$19.99	\$19.99	\$19.95
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,000	\$291,907	23	\$48.53	\$48.53	\$48.85	\$48.53
CIGI	Colliers Intl Grp SV	4,805	\$901,482	46	\$186.57	\$186.57	\$190.06	\$186.26
CINF	CI GlbInfrasPrivPI\$C	300	\$8,235	1	\$27.45	\$27.45	\$27.45	\$27.45
CINT	CIBC Int'l Equity Un	2,700	\$64,944	5	\$24.06	\$24.06	\$24.06	\$24.05
CINV	CI Glb Alphanov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb Alphanov 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.	17,195	\$539,236	98	\$31.39	\$31.39	\$31.42	\$31.34
CJ	Cardinal Energy	85,879	\$548,364	93	\$6.40	\$6.40	\$6.46	\$6.35
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	10,351	\$1,125,507	84	\$109.16	\$109.16	\$109.70	\$108.28
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	6,400	\$112,064	9	\$17.51	\$17.51	\$17.51	\$17.51
CLG	iShre 1-10GovtBnd Un	15,448	\$269,032	24	\$17.42	\$17.42	\$17.43	\$17.41
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	46,293	\$8,499,283	318	\$187.32	\$187.32	\$188.01	\$175.65
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	117,091	\$10,309,527	616	\$87.99	\$87.99	\$88.40	\$87.73
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	1,100	\$28,070	3	\$25.53	\$25.53	\$25.53	\$25.50
CMAG	CI MunroAltGlbGrowC\$	300	\$11,742	1	\$39.14	\$39.14	\$39.14	\$39.14
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,426	3	\$18.26	\$18.26	\$18.26	\$18.22
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$33,258	3	\$19.54	\$19.54	\$19.58	\$19.54
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	52,557	\$457,243	124	\$8.57	\$8.57	\$8.94	\$8.54
CMGG	CI Munro GrowthEq C\$	300	\$10,535	2	\$35.12	\$35.12	\$35.12	\$35.11
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	600	\$30,072	2	\$50.12	\$50.12	\$50.12	\$50.12
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	26,680	\$1,336,579	54	\$50.09	\$50.09	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	7,100	\$113,383	7	\$15.91	\$15.91	\$16.10	\$15.91
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	6,600	\$83,622	18	\$12.64	\$12.64	\$12.70	\$12.64
CNCL	GblX EnhnSP/TSX60 Cv	39	\$804	1	\$0.00	\$20.72	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	3,000	\$66,282	10	\$22.23	\$22.23	\$22.25	\$21.89
CNDI	BetaPro60 DailyInvr	2,970	\$71,728	3	\$24.15	\$24.15	\$24.15	\$24.15
CNDU	BetaProS&PTSX60 2xBI	12,200	\$355,326	24	\$28.98	\$28.98	\$29.48	\$28.98
CNDX	GblX SP/TSX60 Inx A	600	\$17,299	5	\$28.77	\$28.77	\$28.96	\$28.77
CNE	Canacol Energy	1,900	\$7,109	8	\$3.75	\$3.75	\$3.75	\$3.70
CNL	Collective Mining J	25,213	\$213,841	54	\$8.39	\$8.39	\$8.98	\$8.23
CNQ	Canadian Natural Res	291,003	\$12,458,843	1,172	\$42.67	\$42.67	\$43.39	\$42.54
CNR	Cdn Nat'l Railway	46,993	\$6,797,655	368	\$144.04	\$144.04	\$146.54	\$143.83
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,300	\$27,391	2	\$21.07	\$21.07	\$21.07	\$21.07
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$25,732	2	\$42.87	\$42.87	\$42.89	\$42.87
CONY	Harvest Coin HIS ETF	600	\$8,088	2	\$13.48	\$13.48	\$13.48	\$13.48
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	1,800	\$60,080	2	\$33.04	\$33.04	\$33.42	\$33.04
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	1,041	\$68,363	5	\$65.44	\$65.44	\$65.75	\$65.41
CP	Cdn Pacific Kansas	80,383	\$8,898,590	599	\$109.88	\$109.88	\$111.74	\$109.77
CPD	iShares CdnPref Un	14,000	\$179,102	19	\$12.81	\$12.81	\$12.81	\$12.77
CPH	Cipher Pharma	5,056	\$65,470	15	\$12.96	\$12.96	\$13.05	\$12.81
CPLS	CIBC Core+Fixed Incm	800	\$14,488	2	\$18.11	\$18.11	\$18.11	\$18.11
CPX	Capital Power Corp.	86,740	\$4,518,929	455	\$52.07	\$52.07	\$52.66	\$51.24
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 Therapeutc A	14,200	\$24,326	10	\$1.70	\$1.70	\$1.75	\$1.70
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	7,500	\$21,003	27	\$2.80	\$2.80	\$2.86	\$2.78
CROP	Purpose CreditOpp Un	1,300	\$24,569	3	\$18.91	\$18.91	\$18.91	\$18.89
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	37,375	\$528,892	94	\$14.08	\$14.08	\$14.27	\$14.06
CRRX	CareRx Corp. J	1,200	\$3,191	4	\$2.65	\$2.65	\$2.66	\$2.65
CRT.UN	CT RI Est Invest Un	19,068	\$280,229	63	\$14.58	\$14.58	\$14.87	\$14.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	156,348	\$1,351,871	480	\$8.65	\$8.65	\$8.79	\$8.52
CSAV	CI HilInterestSvgs Un	11,470	\$574,639	27	\$50.10	\$50.10	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	204	\$794	3	\$3.88	\$3.88	\$3.90	\$3.88
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	118,871	\$1,963,630	262	\$16.37	\$16.37	\$16.73	\$16.34
CSU	Constellation Softwr	1,019	\$5,036,000	21	\$4,926.58	\$4926.58	\$4961.08	\$4926.58
CSW.A	Corby Spirit&Wine A	7,500	\$109,326	31	\$14.58	\$14.58	\$14.68	\$14.39
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	35,369	\$5,064,756	298	\$144.01	\$144.01	\$144.15	\$141.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	85,238	\$462,301	76	\$5.43	\$5.43	\$5.43	\$5.41
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,234	\$722,943	93	\$33.91	\$33.91	\$34.39	\$33.87
CU.PR.C	Cdn Util 2nd Pr Y	1,300	\$27,930	2	\$21.42	\$21.42	\$21.54	\$21.42
CU.PR.D	Cdn Util 2nd Pr AA	65	\$1,375	1	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
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	4,000	\$83,084	3	\$20.78	\$20.78	\$20.78	\$20.75
CUD	iShare US DivGrow Un	1,100	\$58,873	7	\$53.31	\$53.31	\$53.71	\$53.31
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	23,055	\$47,846	18	\$2.10	\$2.10	\$2.10	\$2.06
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	700	\$12,159	1	\$17.37	\$17.37	\$17.37	\$17.37
CVE	Cenovus Energy Inc.	164,705	\$3,583,212	766	\$21.69	\$21.69	\$22.04	\$21.61
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	21,062	\$157,789	39	\$7.52	\$7.52	\$7.54	\$7.36
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	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	90,500	\$11,160	7	\$0.13	\$0.13	\$0.13	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	5,427	\$86,657	5	\$15.86	\$15.86	\$16.09	\$15.86
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	51	\$2,994	3	\$0.00	\$58.90	\$0.00	\$0.00
CXB	Calibre Mining Corp.	196,192	\$581,360	262	\$2.93	\$2.93	\$3.02	\$2.92
CXF	CI Cdn Conv Bond Un	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$77.76	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	877	\$50,207	4	\$57.53	\$57.53	\$57.53	\$57.16
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	57	\$1,275	1	\$0.00	\$22.21	\$0.00	\$0.00
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	800	\$18,119	3	\$22.64	\$22.64	\$22.65	\$22.64
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,358	\$128,405	9	\$94.32	\$94.32	\$95.22	\$94.27
DBM	Doman Bldg Materials	22,149	\$169,704	42	\$7.67	\$7.67	\$7.77	\$7.59
DBO	D-Box Tech Inc. A J	197,910	\$33,050	25	\$0.18	\$0.18	\$0.18	\$0.17
DC.A	Dundee Corp. CI A SV	5,200	\$10,192	2	\$1.96	\$1.96	\$1.96	\$1.96
DCBC	DesCad CrpBnd IdxEtf	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
DCBO	Docebo Inc. J	4,161	\$250,130	21	\$59.90	\$59.90	\$60.80	\$59.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,000	\$28,791	6	\$5.74	\$5.74	\$5.79	\$5.74
DF.PR.A	Dividend 15Spl 2 Pr	200	\$2,191	2	\$10.96	\$10.96	\$10.96	\$10.95
DFN	Dividend 15 Splt A	53,605	\$312,339	48	\$5.80	\$5.80	\$5.85	\$5.78
DFN.PR.A	Dividend 15 Splt Pr	5,100	\$55,075	7	\$10.82	\$10.82	\$10.82	\$10.79
DFY	Definity Fin Corp.	27,999	\$1,747,390	122	\$61.66	\$61.66	\$63.53	\$61.49
DGR	CI USDiv GrlDx ETFH	2,013	\$97,451	7	\$48.32	\$48.32	\$48.47	\$48.32
DGR.B	CI USDivGrlDx ETFNHG	0	\$0	0	\$0.00	\$56.57	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,200	\$47,996	4	\$39.86	\$39.86	\$40.10	\$39.86
DGS	Div Growth Splt CI A	17,100	\$110,505	13	\$6.47	\$6.47	\$6.50	\$6.44
DGS.PR.A	Div Growth Split Pr	8,600	\$94,431	18	\$11.00	\$11.00	\$11.00	\$10.96
DHT.U	DRI Healthcare Tr US	1,100	\$9,075	1	\$8.25	\$8.25	\$8.25	\$8.25
DHT.UN	DRI Healthcare Tr CA	3,900	\$46,168	7	\$11.82	\$11.82	\$11.86	\$11.81
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,300	\$10,000	11	\$4.39	\$4.39	\$4.41	\$4.23
DIR.UN	Dream Industrl REIT	71,138	\$838,967	164	\$11.76	\$11.76	\$11.91	\$11.73
DISC	BMO Gbl ConsmrDiscr	2,500	\$113,417	3	\$45.29	\$45.29	\$45.37	\$45.29
DIV	Divers Rylty Corp.	13,601	\$38,502	15	\$2.82	\$2.82	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	1,000	\$16,460	1	\$16.46	\$16.46	\$16.46	\$16.46
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	202,400	\$2,918,437	163	\$14.43	\$14.43	\$14.43	\$14.40
DLR.U	GblX US\$Cur A USF E	79,912	\$813,408	56	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
DML	Denison Mines Corp	267,089	\$629,348	174	\$2.31	\$2.31	\$2.42	\$2.29
DND	Dye & Durham Ltd. J	86,984	\$1,184,772	299	\$13.27	\$13.27	\$14.12	\$13.16
DNG	Dynacor Group J	14,300	\$79,565	26	\$5.59	\$5.59	\$5.64	\$5.51
DNTL	dentalcorp Hldg J SV	26,207	\$205,374	69	\$7.85	\$7.85	\$7.92	\$7.76
DOL	Dollarama Inc.	44,491	\$6,215,193	366	\$139.53	\$139.53	\$140.93	\$138.70
DOO	BRP Inc. SV	10,643	\$651,025	85	\$61.18	\$61.18	\$62.12	\$60.80
DPM	Dundee Precious Mtl	75,529	\$1,226,191	230	\$16.01	\$16.01	\$16.77	\$15.94
DR	Medical Facilities	26,100	\$444,652	82	\$17.06	\$17.06	\$17.13	\$16.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,353	1	\$33.53	\$33.53	\$33.53	\$33.53
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	2,683	\$58,927	13	\$21.80	\$21.80	\$22.17	\$21.76

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	86	\$563	1	\$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	2,400	\$2,928	3	\$1.22	\$1.22	\$1.22	\$1.22
DRX	ADF Group Inc. SV	17,912	\$145,042	34	\$8.04	\$8.04	\$8.16	\$8.01
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	14,882	\$2,461,270	115	\$165.21	\$165.21	\$166.30	\$164.60
DSV	Discovery Slvr Crp J	144,115	\$231,116	126	\$1.57	\$1.57	\$1.66	\$1.57
DSV.R	Discvry Slvr Cor RCT	17,700	\$26,654	28	\$1.50	\$1.50	\$1.52	\$1.50
DTOL	D2L Inc. J SV	18,500	\$353,328	31	\$19.10	\$19.10	\$19.32	\$18.65
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,600	\$28,740	2	\$17.94	\$17.94	\$17.98	\$17.94
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
DXBG	Dyn GlFix IncFnd ETF	1,800	\$36,108	1	\$20.06	\$20.06	\$20.06	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,600	\$98,917	6	\$37.98	\$37.98	\$38.14	\$37.98
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,500	\$75,078	9	\$21.45	\$21.45	\$21.46	\$21.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,025	\$420,264	25	\$69.78	\$69.78	\$69.84	\$69.47
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	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,300	\$25,493	3	\$19.61	\$19.61	\$19.61	\$19.61
DXP	Dynamic Actv Pref Un	2,900	\$68,530	11	\$23.70	\$23.70	\$23.70	\$23.60
DXQ	DynamicActvYldCovrOp	15,500	\$409,740	39	\$26.43	\$26.43	\$26.45	\$26.41
DXR	DynamicActvRetireIncm	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	22,500	\$181,675	21	\$8.23	\$8.23	\$8.23	\$7.99
DXU	Dynamic ActvUS DivUn	200	\$13,016	1	\$65.08	\$65.08	\$65.08	\$65.08
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,885	1	\$31.77	\$31.77	\$31.77	\$31.77
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	18,700	\$367,966	29	\$19.68	\$19.68	\$19.68	\$19.67
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	2,300	\$31,893	3	\$13.86	\$13.86	\$13.88	\$13.86
DYA	dynaCERT Inc. J	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	23,400	\$57,423	20	\$2.47	\$2.47	\$2.47	\$2.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.98	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,001	\$148,078	11	\$49.44	\$49.44	\$49.76	\$48.85
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	800	\$10,004	2	\$12.53	\$12.53	\$12.53	\$12.49
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.	9,869	\$33,101	17	\$3.37	\$3.37	\$3.38	\$3.34
ECN.PR.C	ECN Capital 6.25% Pr	700	\$14,742	2	\$21.06	\$21.06	\$21.06	\$21.06
ECO	EcoSynthetix Inc. J	1,500	\$7,514	4	\$5.04	\$5.04	\$5.05	\$4.98
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,452	1	\$11.13	\$11.13	\$11.13	\$11.13
EDR	Endeavour Silver J	117,779	\$697,927	218	\$5.73	\$5.73	\$6.23	\$5.71

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	67,491	\$2,117,370	212	\$31.10	\$31.10	\$32.16	\$31.06
EFN	Element Fleet Mgt	49,565	\$1,416,624	191	\$28.63	\$28.63	\$28.72	\$28.31
EFR	Energy Fuels Inc. J	79,192	\$547,475	168	\$6.82	\$6.82	\$7.02	\$6.74
EFX	Enerflex Ltd.	86,145	\$1,119,914	169	\$12.95	\$12.95	\$13.12	\$12.84
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,500	\$813	1	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,086	\$630,360	59	\$52.23	\$52.23	\$52.34	\$52.01
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,300	\$745,347	69	\$15.44	\$15.44	\$15.46	\$15.40
ELD	Eldorado Gold Corp.	31,312	\$632,510	120	\$19.80	\$19.80	\$21.22	\$19.80
ELEF	Silver Elephant J	6,000	\$1,645	3	\$0.27	\$0.27	\$0.29	\$0.27
ELF	E-L Financial Corp.	3	\$4,578	1	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	600	\$13,908	1	\$23.18	\$23.18	\$23.18	\$23.18
ELO	Eloro Resources J	5,812	\$6,582	12	\$1.13	\$1.13	\$1.18	\$1.11
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	12,700	\$44,418	25	\$3.56	\$3.56	\$3.64	\$3.41
EMA	Emera Incorporated	39,379	\$2,224,892	199	\$56.53	\$56.53	\$56.67	\$56.06
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,000	\$23,860	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	1,200	\$29,464	4	\$24.60	\$24.60	\$24.60	\$24.47
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	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
EMAX	Ham EngyYldMaxTM ETF	3,800	\$57,544	9	\$15.07	\$15.07	\$15.21	\$15.07
EMP.A	Empire Co Cl A NV	9,936	\$421,863	61	\$42.33	\$42.33	\$42.76	\$42.26
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,040	1	\$30.20	\$30.20	\$30.20	\$30.20
ENB	Enbridge Inc.	948,371	\$58,582,452	5,234	\$61.07	\$61.07	\$64.22	\$61.01
ENB.PF.A	Enbridge Ser 9 Pr	800	\$16,064	2	\$20.08	\$20.08	\$20.08	\$20.08
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
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	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PF.K	Enbridge Ser 19 Pr	800	\$19,030	2	\$23.80	\$23.80	\$23.80	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	50	\$1,168	1	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,491	2	\$19.06	\$19.06	\$19.06	\$18.93
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$9,835	1	\$19.67	\$19.67	\$19.67	\$19.67
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$43,515	5	\$22.95	\$22.95	\$22.95	\$22.87
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$25,500	4	\$21.29	\$21.29	\$21.29	\$21.21
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$26,476	5	\$18.95	\$18.95	\$18.96	\$18.85
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	22,475	\$241,433	29	\$10.71	\$10.71	\$10.84	\$10.69
ENCL	GblX EhCdn O&GEqCvCl	33,677	\$634,318	74	\$18.69	\$18.69	\$19.13	\$18.65
ENGH	Enghouse Systems Ltd	7,761	\$210,994	54	\$27.12	\$27.12	\$27.36	\$27.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,100	\$285,416	33	\$14.09	\$14.09	\$14.54	\$14.09
ENS.PR.A	E Split Corp. Pr	1,000	\$11,267	4	\$11.23	\$11.23	\$11.30	\$11.23
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.	6,401	\$681,122	59	\$106.39	\$106.39	\$107.03	\$105.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	900	\$19,197	1	\$21.33	\$21.33	\$21.33	\$21.33
EQCL	GblX EhEqAsAllocCvCl	2,240	\$52,044	8	\$23.24	\$23.24	\$23.26	\$23.22
EQL	Invesco S&P500 EqWgt	14,926	\$582,132	42	\$38.95	\$38.95	\$39.10	\$38.94
EQL.F	Invesco S&P500EqCA-H	24,310	\$775,376	78	\$31.85	\$31.85	\$32.01	\$31.84
EQL.U	Invesco S&P500Eq USF	900	\$24,786	3	\$27.54	\$27.54	\$27.54	\$27.54
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,565	\$486,161	163	\$9.59	\$9.59	\$9.94	\$9.52
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	126,890	\$94,220	34	\$0.72	\$0.72	\$0.77	\$0.71
ERE.UN	European Res REIT Un	65,600	\$164,753	86	\$2.50	\$2.50	\$2.55	\$2.45
ERO	Ero Copper Corp. J	53,933	\$1,102,874	239	\$20.50	\$20.50	\$20.68	\$20.16
ESG	Invesco S&P500ESG Un	400	\$17,968	1	\$44.92	\$44.92	\$44.92	\$44.92
ESG.F	InvescoS&P500ESG Heg	700	\$28,138	3	\$40.19	\$40.19	\$40.20	\$40.19
ESGA	BMO MSCI CA SelEqETF	1,631	\$68,566	6	\$41.94	\$41.94	\$42.24	\$41.94
ESGB	BMO ESG CorpBnd	195	\$5,460	2	\$28.00	\$28.00	\$28.00	\$28.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	422	\$15,211	4	\$36.05	\$36.05	\$36.06	\$36.02
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	767	\$39,134	4	\$50.99	\$50.99	\$51.10	\$50.99
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	\$29,873	2	\$59.73	\$59.73	\$59.75	\$59.73
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	71,600	\$212,329	37	\$2.95	\$2.95	\$3.09	\$2.93
ESM	Euro Sun Mining J	36,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
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	300	\$7,684	2	\$25.62	\$25.62	\$25.62	\$25.61
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	600	\$15,492	1	\$25.82	\$25.82	\$25.82	\$25.82
ET	Evertz Technologies	6,300	\$74,961	23	\$11.95	\$11.95	\$12.00	\$11.83
ETC	EvolveCryptocurUH CA	741	\$14,562	6	\$19.72	\$19.72	\$19.73	\$19.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	41,200	\$102,378	34	\$2.51	\$2.51	\$2.51	\$2.46
ETHH	Purpose EthrCA CurHg	20,803	\$223,500	26	\$10.73	\$10.73	\$10.86	\$10.67
ETHH.B	Purpose EthrCA NC Hg	16,700	\$221,829	19	\$13.24	\$13.24	\$13.51	\$13.07
ETHH.U	Purpose EthrUS\$NC Hg	200	\$2,352	1	\$11.76	\$11.76	\$11.76	\$11.76
ETHI	GblX GlbSustLdr Inx	100	\$5,534	1	\$55.34	\$55.34	\$55.34	\$55.34
ETHQ	3iQ Ether Staking Un	2,510	\$38,616	8	\$15.23	\$15.23	\$15.51	\$15.21
ETHQ.U	3iQ Ether Staking US	500	\$5,404	4	\$10.77	\$10.77	\$10.88	\$10.77
ETHR	Ev Ether ETF CAD UNH	2,700	\$35,361	3	\$13.25	\$13.25	\$13.31	\$12.85
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	78,834	\$1,092,890	90	\$13.83	\$13.83	\$14.14	\$13.62
ETHX.U	CI GalxyEthermUS UH	200	\$2,452	2	\$12.13	\$12.13	\$12.39	\$12.13
ETHY	Purpose Ether Yld Un	26,862	\$84,391	26	\$3.12	\$3.12	\$3.18	\$3.06
ETHY.B	Purpose EthrYld nchG	1,300	\$5,304	1	\$4.08	\$4.08	\$4.08	\$4.08
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	332	\$7,120	3	\$21.44	\$21.44	\$21.44	\$21.44
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.	55,746	\$616,488	150	\$11.11	\$11.11	\$11.17	\$10.84
EXN	Excellon Resources J	186,500	\$22,940	14	\$0.14	\$0.14	\$0.15	\$0.11
EXRO	Exro Tech Inc. J	102,000	\$9,280	15	\$0.09	\$0.09	\$0.10	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	1,300	\$3,716	5	\$2.86	\$2.86	\$2.87	\$2.85
FAR	Foraco Int'l SA	30,200	\$66,981	12	\$2.20	\$2.20	\$2.36	\$2.20
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	8,200	\$376,208	20	\$45.58	\$45.58	\$46.24	\$45.06
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,100	\$49,255	11	\$11.98	\$11.98	\$12.12	\$11.98
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	200	\$6,090	1	\$30.45	\$30.45	\$30.45	\$30.45
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,500	\$53,888	7	\$15.34	\$15.34	\$15.41	\$15.34
FCD.UN	Firm Cap Ppty Tr Un	28,566	\$173,343	21	\$6.07	\$6.07	\$6.15	\$6.02
FCEM	Fid Emerg Mkt FndETF	400	\$4,252	1	\$10.63	\$10.63	\$10.63	\$10.63
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,414	3	\$27.98	\$27.98	\$28.08	\$27.98
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$150,210	15	\$41.72	\$41.72	\$41.80	\$41.69
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,961	\$71,229	8	\$36.31	\$36.31	\$36.37	\$36.27
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	57,898	\$967,618	204	\$16.63	\$16.63	\$16.81	\$16.60
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	1,300	\$50,349	3	\$38.73	\$38.73	\$38.74	\$38.72
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$52,752	1	\$32.97	\$32.97	\$32.97	\$32.97
FCUQ	FidelityUS HiQual L	900	\$59,916	5	\$66.55	\$66.55	\$66.66	\$66.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,600	\$556,781	42	\$20.93	\$20.93	\$20.96	\$20.88
FCUV.U	Fidelity US Val L US	4,400	\$65,028	6	\$14.79	\$14.79	\$14.79	\$14.77
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	900	\$17,997	2	\$19.97	\$19.97	\$20.01	\$19.97
FDY	Faraday Copper CorpJ	34,724	\$25,639	13	\$0.75	\$0.75	\$0.75	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,407	\$10,876	9	\$7.71	\$7.71	\$7.75	\$7.71
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	271,500	\$34,408	34	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,903	\$6,041,042	35	\$2,068.10	\$2068.10	\$2102.13	\$2068.10
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$8,602	2	\$21.60	\$21.60	\$21.60	\$21.41
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	34,100	\$237,816	33	\$6.95	\$6.95	\$7.02	\$6.94
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$22,300	1	\$11.15	\$11.15	\$11.15	\$11.15
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.27	\$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	2,400	\$24,096	2	\$10.04	\$10.04	\$10.04	\$10.04
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,711	1	\$57.11	\$57.11	\$57.11	\$57.11
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	1,000	\$10,930	2	\$10.93	\$10.93	\$10.93	\$10.93
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	11,900	\$249,021	23	\$20.94	\$20.94	\$20.94	\$20.92
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	53,800	\$446,197	28	\$8.28	\$8.28	\$8.30	\$8.28
FIG	CI Invest GrdBnd Heg	19,600	\$186,080	9	\$9.48	\$9.48	\$9.51	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,781	\$359,645	68	\$19.19	\$19.19	\$19.40	\$18.94
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	208	\$3,767	3	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	5,000	\$90,550	1	\$18.11	\$18.11	\$18.11	\$18.11
FLGA	Franklin GblCorBndUn	1,600	\$30,252	4	\$18.92	\$18.92	\$18.92	\$18.90
FLI	CI US&CA LifecoCv HG	1,100	\$12,634	3	\$11.45	\$11.45	\$11.52	\$11.45
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	116,252	\$2,277,055	578	\$19.59	\$19.59	\$19.89	\$19.34
FMAX	Ham USFYld MaxTM ETF	4,100	\$82,678	13	\$20.15	\$20.15	\$20.19	\$20.14
FN	First Nat'l Fin Corp	4,002	\$161,946	21	\$40.55	\$40.55	\$40.63	\$40.04
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.	24,828	\$4,922,920	183	\$196.19	\$196.19	\$203.38	\$195.93
FOM	Foran Mining Corp J	53,946	\$223,405	116	\$4.16	\$4.16	\$4.21	\$4.10
FOOD	Goodfood Market J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
FRU	Freehold Royalties	171,368	\$2,171,195	333	\$12.65	\$12.65	\$12.87	\$12.60
FRX	Fennec Pharmaceut J	511	\$4,999	2	\$9.79	\$9.79	\$9.79	\$9.79
FSB	CI Enhnc ShrtDur Bnd	15,200	\$147,423	8	\$9.71	\$9.71	\$9.71	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
FSL	1st Tr SnrLoan Cad-H	800	\$13,502	3	\$16.93	\$16.93	\$16.93	\$16.87
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
FSV	FirstService Corp.	15,292	\$3,801,173	125	\$248.65	\$248.65	\$249.79	\$247.34
FSY	Forsys Metals Corp J	8,300	\$3,674	5	\$0.45	\$0.45	\$0.45	\$0.44
FSZ	Fiera Capital A SV	57,687	\$423,125	125	\$7.36	\$7.36	\$7.39	\$7.30
FT	Fortune Minerals J	455,100	\$18,740	202	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	1,400	\$11,755	4	\$8.42	\$8.42	\$8.42	\$8.36
FTHI	FidTac HghIncFndETF	1,560	\$17,108	3	\$10.95	\$10.95	\$11.00	\$10.95
FTN	Financial 15 Splt A	29,000	\$272,672	38	\$9.38	\$9.38	\$9.44	\$9.38
FTN.PR.A	Financial 15 Splt Pr	13,700	\$152,481	22	\$11.12	\$11.12	\$11.16	\$11.11
FTS	Fortis Inc.	104,542	\$6,687,405	571	\$63.60	\$63.60	\$64.37	\$63.49
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,200	\$1,459,019	232	\$44.04	\$44.04	\$44.27	\$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	100	\$3,610	1	\$36.10	\$36.10	\$36.10	\$36.10
FURY	Fury Gld Mines Ltd J	2,500	\$1,410	2	\$0.56	\$0.56	\$0.58	\$0.56
FVI	Fortuna Mining Corp.	70,136	\$516,200	115	\$7.30	\$7.30	\$7.67	\$7.26
FVL	Freegold Ventures J	104,400	\$100,953	39	\$0.95	\$0.95	\$1.03	\$0.94
FXM	CI Mornstr CA Val Un	2,000	\$51,247	4	\$25.64	\$25.64	\$25.67	\$25.61
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	34,700	\$62,971	32	\$1.81	\$1.81	\$1.90	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,520	\$80,272	6	\$52.84	\$52.84	\$52.84	\$52.80
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,620	\$7,199	6	\$0.83	\$0.83	\$0.85	\$0.83
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
GCU	Gunnison Copper Corp	75,500	\$13,590	2	\$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	248	\$8,443	3	\$34.36	\$34.36	\$34.36	\$33.83
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,592	\$49,566	16	\$10.76	\$10.76	\$10.83	\$10.75
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$11,164	4	\$11.15	\$11.15	\$11.18	\$11.15
GDXD	BetaProCdnGldMn-2xBr	16,318	\$344,351	38	\$21.45	\$21.45	\$21.51	\$20.40
GDXU	BetaProCdnGldMnr2xBl	48,687	\$1,399,779	138	\$28.11	\$28.11	\$29.87	\$28.02
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,367	\$1,264,784	265	\$23.71	\$23.71	\$24.01	\$23.60
GENM	Generation Mining J	5,500	\$905	2	\$0.16	\$0.16	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$40,145	4	\$66.89	\$66.89	\$66.98	\$66.89
GFL	GFL Environment SV	17,889	\$1,177,483	92	\$65.95	\$65.95	\$66.12	\$64.81
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,700	\$71,388	10	\$9.25	\$9.25	\$9.32	\$9.25
GGD	GoGold Resources J	114,102	\$181,439	95	\$1.59	\$1.59	\$1.65	\$1.54
GGRO	iShrESG GrowthPortfl	400	\$23,836	2	\$59.60	\$59.60	\$59.60	\$59.58
GH	Gamehost Inc.	1,900	\$19,672	5	\$10.32	\$10.32	\$10.40	\$10.32
GIB.A	CGI Inc. Cl A SV	17,977	\$3,085,731	136	\$170.62	\$170.62	\$173.50	\$170.38
GIES	Guardian Intl EqSlct	43	\$1,005	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	40,091	\$2,894,424	202	\$72.20	\$72.20	\$72.33	\$71.83
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	14,248	\$439,109	31	\$30.52	\$30.52	\$31.28	\$30.47
GLDD	BetaPro GldBul-2x Br	900	\$19,715	3	\$22.28	\$22.28	\$22.28	\$21.74
GLDU	BetaPro GldBul 2x Bl	11,935	\$237,855	19	\$19.73	\$19.73	\$20.39	\$19.73
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
GLO	Global Atomic Corp J	202,392	\$107,904	62	\$0.51	\$0.51	\$0.57	\$0.51
GLXY	Galaxy Digital J Ord	78,169	\$2,151,129	216	\$27.65	\$27.65	\$28.13	\$26.95
GMIN	G Mining Ventures J	34,699	\$523,317	111	\$15.02	\$15.02	\$15.39	\$14.90
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	600	\$927	2	\$1.52	\$1.52	\$1.55	\$1.52
GOLD	GoldMining Inc. J	13,100	\$15,398	10	\$1.17	\$1.17	\$1.20	\$1.16
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	29,744	\$424,625	87	\$14.31	\$14.31	\$14.40	\$14.12
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,200	\$59,049	15	\$2.30	\$2.30	\$2.42	\$2.30
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
GRGD	Gr Dynamite SubV Sh	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GRN	Greenlane Renew J	28,000	\$2,520	6	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$23	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,941	\$337,885	35	\$68.05	\$68.05	\$68.95	\$67.85
GSY	goeasy Ltd.	18,786	\$3,284,000	136	\$177.42	\$177.42	\$179.23	\$171.15
GTE	Gran Tierra Energy	9,300	\$75,630	19	\$8.18	\$8.18	\$8.18	\$8.00
GTWO	G2 Goldfields Inc.	135,152	\$403,283	92	\$3.00	\$3.00	\$3.07	\$2.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	12,600	\$70,021	10	\$5.65	\$5.65	\$5.65	\$5.50
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	39,245	\$2,022,498	234	\$51.61	\$51.61	\$51.67	\$51.20
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$23,063	2	\$21.01	\$21.01	\$21.01	\$20.93
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
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	900	\$20,782	3	\$23.17	\$23.17	\$23.17	\$23.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
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	55,046	\$2,482,077	313	\$44.96	\$44.96	\$45.30	\$44.95
HAB	GblX Act CorBnd E Un	8,800	\$90,919	8	\$10.35	\$10.35	\$10.35	\$10.30
HAC	GblX Sznal Rota E Un	1,400	\$44,598	5	\$31.89	\$31.89	\$31.89	\$31.81
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,200	\$29,951	4	\$7.14	\$7.14	\$7.17	\$7.13
HAI	Haivision Systems	2,800	\$14,140	15	\$5.05	\$5.05	\$5.05	\$5.05
HAL	GblX Act Cn Div ETF	2,307	\$50,613	6	\$21.94	\$21.94	\$21.95	\$21.93
HAZ	GblX Act Gb Div E Un	3,580	\$142,728	10	\$39.85	\$39.85	\$39.92	\$39.85
HBA	Hamilton AusBk=Wgt E	3,220	\$96,057	9	\$29.80	\$29.80	\$29.96	\$29.75
HBAL	GblX Bal Ast Alloc E	5,300	\$85,647	9	\$16.16	\$16.16	\$16.18	\$16.15
HBB	GblX Cdn SctUniv BD	3,900	\$193,058	15	\$49.49	\$49.49	\$49.54	\$49.47
HBF	HarvestBrndLdr+ A Un	2,360	\$24,562	4	\$10.42	\$10.42	\$10.42	\$10.39
HBF.B	HarvestBrndLdr+B U-H	400	\$4,900	2	\$12.25	\$12.25	\$12.25	\$12.25
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,150	\$187,838	17	\$15.45	\$15.45	\$15.46	\$15.45
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$5,967	2	\$19.90	\$19.90	\$19.90	\$19.87
HBM	Hudbay Minerals Inc.	86,302	\$1,115,627	260	\$12.96	\$12.96	\$13.06	\$12.69
HBND	Ham USBndYldMxTM ETF	12,402	\$171,497	13	\$13.82	\$13.82	\$13.83	\$13.82
HBND.U	Ham USBndYldMxTM ETF	400	\$5,676	1	\$14.19	\$14.19	\$14.19	\$14.19
HBNK	GblX EqWgtBanksIdx E	5,000	\$125,350	4	\$25.07	\$25.07	\$25.07	\$25.07
HBP	Helix BioPharma	245	\$233	1	\$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	1,000	\$24,240	2	\$24.24	\$24.24	\$24.24	\$24.24
HCAL	Hamilton EnhancA Bk	6,835	\$169,668	22	\$24.75	\$24.75	\$24.93	\$24.75
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,200	\$32,922	5	\$27.41	\$27.41	\$27.45	\$27.41
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,905	\$194,605	41	\$8.88	\$8.88	\$8.91	\$8.87
HDIV	HamiltonEnhnMitSecCl	15,887	\$283,335	36	\$17.81	\$17.81	\$17.90	\$17.81
HEB	Hamilton Cdn Bk=Wgt	400	\$7,870	2	\$19.66	\$19.66	\$19.72	\$19.66
HEQL	GblX EhEq AsstAlloc	300	\$8,583	1	\$28.61	\$28.61	\$28.61	\$28.61
HEQT	GblX Eq Ast Alloc E	2,400	\$44,914	6	\$18.71	\$18.71	\$18.73	\$18.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$27,279	2	\$38.87	\$38.87	\$39.01	\$38.87
HFG	Hamilton Gbl Fin E	1,000	\$29,170	5	\$29.14	\$29.14	\$29.20	\$29.14
HFIN	Hamilton EnhancA Fin	1,800	\$35,716	3	\$19.78	\$19.78	\$19.86	\$19.78
HFN	Hamilton Cad Fin Ind	730	\$11,826	2	\$16.20	\$16.20	\$16.20	\$16.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,000	\$10,090	2	\$10.09	\$10.09	\$10.09	\$10.09
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	HarvestGblIREITLdr A	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	GblX GroAsstAlloc	1,200	\$30,984	2	\$25.82	\$25.82	\$25.82	\$25.82
HGY	Gbl X Gld Yld ETF	7,180	\$86,821	12	\$12.08	\$12.08	\$12.13	\$12.06
HHIS	Harvest Dive HIS ETF	7,733	\$102,824	14	\$13.30	\$13.30	\$13.33	\$13.26
HHL	Harvest HlthcrLdr Un	41,910	\$334,593	54	\$7.96	\$7.96	\$8.02	\$7.96
HHL.B	HarvestHealthcrB U-H	200	\$1,864	1	\$9.32	\$9.32	\$9.32	\$9.32
HHL.U	HarvestHealthcare US	2,900	\$24,794	7	\$8.55	\$8.55	\$8.56	\$8.54
HHLE	Harvest HlthcrIncm A	3,800	\$37,495	9	\$9.84	\$9.84	\$9.89	\$9.84
HIG	Brompton GblHlthcrCA	900	\$7,290	1	\$8.10	\$8.10	\$8.10	\$8.10
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,200	\$50,873	5	\$12.09	\$12.09	\$12.14	\$12.09
HISU.U	US HlIntrstSvgnUNH US	3,665	\$367,383	11	\$100.25	\$100.25	\$100.25	\$100.24
HLF	High Liner Foods Inc	4,700	\$75,530	7	\$16.03	\$16.03	\$16.32	\$16.00
HLIF	Harvest CdnEq Incm A	1,100	\$10,373	1	\$9.43	\$9.43	\$9.43	\$9.43
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	900	\$26,535	2	\$29.52	\$29.52	\$29.52	\$29.41
HLS	HLS Therapeutics J	800	\$3,386	4	\$4.21	\$4.21	\$4.24	\$4.21
HMAX	Ham CdnFinMax TM ETF	43,298	\$626,947	51	\$14.45	\$14.45	\$14.50	\$14.45
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,500	\$65,482	18	\$8.65	\$8.65	\$8.87	\$8.64
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	626,864	\$4,307,282	281	\$6.91	\$6.91	\$6.98	\$6.69
HNU	BetaPro NatGasLevBul	139,710	\$6,946,511	364	\$49.41	\$49.41	\$51.01	\$48.96
HOD	BetaPro CrdOilInvrBr	37,800	\$228,685	18	\$6.05	\$6.05	\$6.07	\$5.92
HOM.U	BSR REIT Invest USF	700	\$8,323	3	\$11.81	\$11.81	\$11.91	\$11.81
HOM.UN	BSR REIT Invest Un	2,454	\$41,275	9	\$16.81	\$16.81	\$16.85	\$16.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,000	\$9,280	4	\$0.67	\$0.67	\$0.67	\$0.66
HOU	BetaPro CrdOilLevBul	41,441	\$516,557	31	\$12.43	\$12.43	\$12.69	\$12.36
HPF	HarvestEnergyLdr+ Un	5,700	\$18,019	3	\$3.17	\$3.17	\$3.17	\$3.16
HPF.U	HarvestEnergyLdr+ US	1,000	\$3,890	1	\$3.89	\$3.89	\$3.89	\$3.89
HPR	GblX Act Pref S ETF	17,700	\$167,581	20	\$9.47	\$9.47	\$9.49	\$9.45
HPS.A	Hammond Power A SV	3,565	\$328,443	33	\$92.37	\$92.37	\$92.63	\$91.49
HPYM	Harvst PremYld7-10Yr	2,200	\$24,068	2	\$10.94	\$10.94	\$10.94	\$10.94
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	50,120	\$488,291	43	\$9.73	\$9.73	\$9.76	\$9.72
HPYT.B	Harv Prem Yld Tr ETF	880	\$9,011	2	\$10.24	\$10.24	\$10.24	\$10.24
HPYT.U	Harvst PremYldTreaUS	5,400	\$54,081	5	\$10.04	\$10.04	\$10.04	\$10.01
HR.UN	H&R Real Estate Un	78,629	\$784,633	195	\$10.00	\$10.00	\$10.03	\$9.80
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,200	\$20,264	4	\$16.88	\$16.88	\$16.91	\$16.87
HSAV	GblX CshMaxShare Cls	4,410	\$508,190	29	\$115.36	\$115.36	\$115.38	\$115.11
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$75.01	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	2,949	\$336,564	21	\$114.14	\$114.14	\$114.17	\$114.08
HTA	HarvestTechAchvGrw A	6,900	\$131,189	2	\$19.01	\$19.01	\$19.05	\$19.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$16,568	2	\$20.71	\$20.71	\$20.71	\$20.71
HTAE	Harvest TechAchiev A	500	\$8,651	2	\$17.29	\$17.29	\$17.31	\$17.29
HTB	GblX US7-10TreasBd	1,300	\$76,398	4	\$58.83	\$58.83	\$58.94	\$58.71
HTB.U	GblX US7-10TreaBdUS	500	\$20,770	1	\$41.54	\$41.54	\$41.54	\$41.54
HUBL	Harvest US BkLeadrUn	3,500	\$49,954	9	\$14.29	\$14.29	\$14.29	\$14.23
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
HUG	Gbl X Gold ETF	3,250	\$72,425	8	\$22.24	\$22.24	\$22.40	\$22.22
HULC	GblX US LrgCapldx Cl	400	\$41,923	3	\$104.77	\$104.77	\$104.82	\$104.77
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,300	\$115,566	15	\$34.67	\$34.67	\$35.46	\$34.53
HUT	Hut 8 Corp J	217,588	\$6,338,413	526	\$29.00	\$29.00	\$29.55	\$28.79
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,500	\$96,498	26	\$17.52	\$17.52	\$17.59	\$17.52
HUTS	Hamilton EnhncUtil E	1,700	\$21,142	6	\$12.39	\$12.39	\$12.57	\$12.39
HUZ	Gbl X Silver ETF	13,600	\$196,568	20	\$14.33	\$14.33	\$14.83	\$14.32
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	24,740	\$167,104	66	\$6.74	\$6.74	\$6.87	\$6.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	2,100	\$88,196	6	\$41.97	\$41.97	\$42.17	\$41.96
HXDM	GblX IntlDivMkts Eq	6,400	\$322,720	23	\$50.37	\$50.37	\$50.56	\$50.37
HXDM.U	GblX IntlDivMktEqUS	3,400	\$121,290	7	\$35.55	\$35.55	\$35.69	\$35.55
HXE	GblX SPTSXCapEnglydx	300	\$10,914	2	\$36.19	\$36.19	\$36.76	\$36.19
HXEM	GblX EmergMkt Eqldx	700	\$27,230	4	\$38.96	\$38.96	\$38.96	\$38.88
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$54.39	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	1,222	\$109,681	8	\$89.78	\$89.78	\$89.80	\$89.67
HXQ.U	GblX NASDAQ100x CIUS	1,700	\$107,676	4	\$63.34	\$63.34	\$63.38	\$63.28
HXS	GblX SP500InxCls Shr	9,559	\$849,977	17	\$88.86	\$88.86	\$89.00	\$88.86
HXS.U	GblX SP500Inx US Shr	600	\$37,663	2	\$62.73	\$62.73	\$62.78	\$62.73
HXT	GblX SP/TSX60 Inx CI	22,168	\$1,490,089	33	\$66.93	\$66.93	\$67.50	\$66.93
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,408	\$137,949	11	\$57.16	\$57.16	\$57.33	\$57.16
HYBR	GblX Act Hy Bnd&Pr E	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
HYLD	Hamilton USCvCIHG C\$	25,820	\$366,741	41	\$14.19	\$14.19	\$14.23	\$14.18
HYLD.U	Hamilton USCvCIUH US	1,461	\$21,561	7	\$14.77	\$14.77	\$14.78	\$14.75
IAG	iA Financial Corp.	12,376	\$1,608,064	91	\$130.34	\$130.34	\$130.40	\$129.11
IAU	i-80 Gold Corp. J	112,000	\$111,975	20	\$0.98	\$0.98	\$1.02	\$0.95
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	22,400	\$212,587	17	\$9.48	\$9.48	\$9.51	\$9.46
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,600	\$37,881	4	\$14.55	\$14.55	\$14.59	\$14.55
IE	Ivanhoe Electric J	1,500	\$12,846	5	\$8.86	\$8.86	\$8.86	\$8.51
IFA	iFabric Corp. J	3,000	\$3,430	3	\$1.15	\$1.15	\$1.15	\$1.14
IFC	Intact Fin Corp.	15,401	\$4,448,420	120	\$288.20	\$288.20	\$290.85	\$286.59
IFC.PR.A	Intact Fin A Ser 1	700	\$14,735	1	\$21.05	\$21.05	\$21.05	\$21.05
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	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$27,294	2	\$22.71	\$22.71	\$22.78	\$22.71
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
IFC.PR.I	Intact Fin A Ser 9	200	\$4,610	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	49,841	\$853,612	152	\$16.80	\$16.80	\$17.68	\$16.53
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,600	\$29,446	2	\$18.41	\$18.41	\$18.41	\$18.40
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	10	\$164	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.	18,904	\$848,517	92	\$44.95	\$44.95	\$45.18	\$44.36
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,713	\$25,815	12	\$2.38	\$2.38	\$2.44	\$2.31
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	102,305	\$1,019,948	175	\$9.81	\$9.81	\$10.19	\$9.80
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	1,500	\$13,260	1	\$8.84	\$8.84	\$8.84	\$8.84
ILLM	illumin Holdings J	17,800	\$55,644	25	\$3.10	\$3.10	\$3.16	\$3.09
IMG	Iamgold Corporation	116,998	\$1,063,895	241	\$8.99	\$8.99	\$9.38	\$8.96
IMO	Imperial Oil Ltd.	22,792	\$2,245,684	167	\$98.22	\$98.22	\$100.45	\$97.84
IMP	Intermap Technology	34,700	\$93,985	30	\$2.78	\$2.78	\$2.78	\$2.65
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAlHg	1,200	\$34,612	3	\$28.86	\$28.86	\$28.88	\$28.80
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	47,184	\$350,904	178	\$7.46	\$7.46	\$7.50	\$7.35
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	1,520	\$1,444	2	\$0.95	\$0.95	\$0.95	\$0.95
INOC	GblX InovestCdnEq	300	\$4,671	1	\$15.57	\$15.57	\$15.57	\$15.57
IPCO	Int'l Pete Corp.	9,464	\$182,974	57	\$19.32	\$19.32	\$19.67	\$19.25
IPO	InPlay Oil Corp.	13,800	\$23,593	4	\$1.72	\$1.72	\$1.72	\$1.70
IQD	CI IntIQ DivGr ETFHG	200	\$7,260	2	\$36.31	\$36.31	\$36.31	\$36.29
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
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.	42,750	\$106,714	20	\$2.47	\$2.47	\$2.55	\$2.45
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ITH	Int'l Tower Hill J	30	\$22	1	\$0.00	\$0.73	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	44,917	\$752,831	173	\$16.68	\$16.68	\$17.14	\$16.55
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
IWBE	InvescoESG GlbBnd CA	800	\$14,299	2	\$17.87	\$17.87	\$17.88	\$17.87
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	30,100	\$85,569	29	\$2.79	\$2.79	\$2.97	\$2.76
JAPN	CI JpnEq IDX ETF Heg	400	\$20,044	3	\$50.03	\$50.03	\$50.14	\$50.03
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
JEPI	JPM USEq Plnc ActETF	7,000	\$185,521	15	\$26.47	\$26.47	\$26.54	\$26.47
JEPQ	JPM NdEq Plnc ActETF	4,100	\$115,033	9	\$28.08	\$28.08	\$28.08	\$28.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,600	\$16,805	14	\$1.96	\$1.96	\$1.96	\$1.94
JWEL	Jamieson Wellness	9,023	\$290,245	43	\$31.93	\$31.93	\$32.48	\$31.93
K	Kinross Gold Corp.	249,022	\$3,979,107	841	\$15.99	\$15.99	\$16.09	\$15.84
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	258	\$4,399	4	\$16.95	\$16.95	\$17.09	\$16.95
KEG.UN	Keg Royalties Fnd Un	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
KEI	Kolibri Glb Energy	9,600	\$115,249	26	\$12.05	\$12.05	\$12.09	\$11.82
KEL	Kelt Expl Ltd.	24,680	\$163,588	114	\$6.62	\$6.62	\$6.69	\$6.60
KEY	Keyera Corp.	83,501	\$3,524,130	500	\$42.06	\$42.06	\$42.98	\$41.89
KILO	Purpose Gold Bul Un	8,654	\$368,566	35	\$42.38	\$42.38	\$42.99	\$42.35
KILO.B	Purpose Gld Nn-curHg	2,300	\$112,039	12	\$48.55	\$48.55	\$49.17	\$48.46
KILO.U	PurposeGldUS\$nnCurHg	100	\$4,526	1	\$45.26	\$45.26	\$45.26	\$45.26
KITS	Kits Eyecare Ltd.	4,518	\$40,383	10	\$8.93	\$8.93	\$8.95	\$8.87
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	140,847	\$2,300,650	279	\$16.17	\$16.17	\$16.90	\$16.11
KNGC	Bromp CdCflw Kng ETF	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
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	77,846	\$805,470	167	\$10.24	\$10.24	\$10.63	\$10.22
KPT	KP Tissue Inc.	5,400	\$43,421	6	\$8.08	\$8.08	\$8.11	\$8.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,000	\$27,168	6	\$6.80	\$6.80	\$6.80	\$6.74
KXS	Kinaxis Inc. J	8,648	\$1,417,194	78	\$163.16	\$163.16	\$164.93	\$163.05
L	Loblaws Companies Ltd	19,794	\$3,551,802	169	\$178.30	\$178.30	\$180.52	\$178.29
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	29,035	\$123,911	41	\$4.26	\$4.26	\$4.42	\$4.21
LAM	Laramide Resources J	99,000	\$55,085	26	\$0.54	\$0.54	\$0.58	\$0.53
LAR	Lithium Argentina AG	14,200	\$51,150	54	\$3.63	\$3.63	\$3.72	\$3.54
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,903	\$330,938	36	\$27.76	\$27.76	\$27.95	\$27.68
LB.PR.H	Laurentian Bk Pr 13	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
LBS	Life & Banc Split A	6,200	\$52,470	9	\$8.46	\$8.46	\$8.47	\$8.45
LBS.PR.A	Life & Banc Split Pr	5,200	\$58,653	9	\$11.30	\$11.30	\$11.33	\$11.25
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	3,000	\$32,868	7	\$11.03	\$11.03	\$11.03	\$10.95
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,300	\$19,100	4	\$5.78	\$5.78	\$5.80	\$5.78
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	45,850	\$16,769	11	\$0.37	\$0.37	\$0.38	\$0.36
LGO	Largo Inc. J	2,200	\$5,720	3	\$2.60	\$2.60	\$2.60	\$2.60
LIF	Labrador Iron Ore	16,123	\$497,281	65	\$30.74	\$30.74	\$30.97	\$30.72
LIFE	Evolve GlbHlthYldHeg	2,500	\$51,470	7	\$20.51	\$20.51	\$20.63	\$20.51
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,400	\$28,294	1	\$20.21	\$20.21	\$20.21	\$20.21
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	1,300	\$13,523	4	\$10.19	\$10.19	\$10.52	\$10.19
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,500	\$131,973	14	\$15.49	\$15.49	\$15.59	\$15.49
LN	Loncor Gold Inc. J	14,000	\$7,560	2	\$0.54	\$0.54	\$0.54	\$0.54
LNF	Leon's Furniture Ltd	5,413	\$138,487	27	\$25.45	\$25.45	\$25.73	\$25.45
LNR	Linamar Corporation	26,324	\$1,391,601	92	\$52.98	\$52.98	\$53.99	\$52.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	900	\$23,751	1	\$26.39	\$26.39	\$26.39	\$26.39
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	55,656	\$1,057,748	228	\$19.18	\$19.18	\$19.19	\$18.71
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	60,000	\$22,085	8	\$0.38	\$0.38	\$0.39	\$0.36
LUG	Lundin Gold Inc. J	67,320	\$2,532,004	316	\$37.31	\$37.31	\$38.67	\$37.09
LUN	Lundin Mining Corp	192,314	\$2,382,244	927	\$12.33	\$12.33	\$12.53	\$12.24
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	55,664	\$1,313,333	139	\$23.22	\$23.22	\$24.45	\$22.97
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
MART	Global X EWG GSI ETF	500	\$9,989	2	\$19.97	\$19.97	\$19.98	\$19.97
MATR	Mattr Corp.	21,770	\$255,155	83	\$11.62	\$11.62	\$12.00	\$11.59
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,900	\$49,307	2	\$25.94	\$25.94	\$26.01	\$25.94
MBX	Microbix Biosystems J	47,000	\$22,815	5	\$0.49	\$0.49	\$0.49	\$0.48
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,400	\$15,346	19	\$2.82	\$2.82	\$2.87	\$2.82
MCLC	Manufe MltCdnLrgUnh	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	1,000	\$19,914	6	\$19.90	\$19.90	\$19.93	\$19.90
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	37,571	\$907,345	161	\$24.23	\$24.23	\$24.50	\$23.75
MDI	Major Drilling Group	8,597	\$78,348	19	\$9.11	\$9.11	\$9.13	\$9.08
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	69,600	\$95,449	24	\$1.38	\$1.38	\$1.40	\$1.32
MDP	Medexus Pharma J	9,800	\$30,319	22	\$3.10	\$3.10	\$3.13	\$3.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	126,629	\$2,911,683	734	\$22.99	\$22.99	\$23.36	\$22.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	124,875	\$5,244,392	644	\$42.07	\$42.07	\$42.11	\$41.78
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$29,232	3	\$21.00	\$21.00	\$21.00	\$20.86
MFC.PR.C	Manulife Fin A Pr 3	1,600	\$33,177	4	\$20.80	\$20.80	\$20.80	\$20.69
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
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	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
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	300	\$7,272	1	\$24.24	\$24.24	\$24.24	\$24.24
MFI	Maple Leaf Foods Inc	36,427	\$779,599	116	\$21.45	\$21.45	\$21.52	\$21.32
MFT	Mackenzie FltGrate E	9,000	\$152,602	18	\$16.95	\$16.95	\$16.96	\$16.95
MG	Magna Int'l Inc.	164,413	\$8,891,155	902	\$53.60	\$53.60	\$56.16	\$53.10
MGA	Mega Uranium Ltd. J	36,000	\$10,500	6	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GblFixIncm	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
MGB	Mackenzie GblFxlncmE	6,994	\$113,592	8	\$16.23	\$16.23	\$16.26	\$16.23
MGDV	Mack Global Div ETF	1,200	\$27,809	4	\$23.18	\$23.18	\$23.18	\$23.17
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	400	\$11,888	1	\$29.72	\$29.72	\$29.72	\$29.72
MHC.U	FlagshpCommunREIT US	65	\$941	2	\$0.00	\$14.45	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	500	\$5,983	3	\$11.96	\$11.96	\$11.99	\$11.96
MI.UN	Minto Apart REIT Un	25,253	\$332,268	112	\$13.09	\$13.09	\$13.41	\$13.07
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	MiddlefdSustInfrasDiv	300	\$2,931	1	\$9.77	\$9.77	\$9.77	\$9.77
MINN	Middlefd Innov Div	300	\$7,144	2	\$23.82	\$23.82	\$23.82	\$23.80
MINT	Manulife MltDevInt Un	1,000	\$40,040	3	\$40.04	\$40.04	\$40.04	\$40.04
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 CAFxlncm E	10,600	\$206,462	18	\$19.48	\$19.48	\$19.49	\$19.45
MKP	MCAN Mortgage Corp.	7,367	\$135,939	21	\$18.47	\$18.47	\$18.54	\$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	22,103	\$102,668	45	\$4.68	\$4.68	\$4.72	\$4.60
MNO	Meridian MinUK Soc J	54,500	\$26,345	7	\$0.47	\$0.47	\$0.50	\$0.47
MNS	Ry Cdn Mint-Sil ETR	1,310	\$35,940	6	\$27.41	\$27.41	\$27.53	\$27.15
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	13,905	\$614,728	45	\$44.25	\$44.25	\$44.68	\$43.57
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	605	\$60,612	7	\$100.18	\$100.18	\$100.19	\$100.18
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,400	\$240,447	8	\$100.19	\$100.19	\$100.19	\$100.18
MOGO	Mogo Inc. J	1,100	\$1,929	4	\$1.76	\$1.76	\$1.77	\$1.74
MORE	Mack Core Res ETF	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,830	\$75,999	5	\$26.86	\$26.86	\$26.86	\$26.85
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,600	\$16,551	7	\$2.96	\$2.96	\$2.98	\$2.93
MPVD	Mountain Province J	25,000	\$1,500	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.	12,215	\$103,369	30	\$8.45	\$8.45	\$8.55	\$8.40
MREL	Middlefd RI Est Div	7,000	\$84,487	9	\$12.04	\$12.04	\$12.11	\$12.02
MRG.UN	Morguard NA REIT UN	10,301	\$171,848	58	\$16.48	\$16.48	\$16.83	\$16.43
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	19,648	\$1,803,491	122	\$91.42	\$91.42	\$92.70	\$91.37
MSA	Mineros S.A.	2,600	\$5,872	8	\$2.22	\$2.22	\$2.26	\$2.22
MSCL	Satellos Bioscience	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
MSV	Minco Silver Corp J	490	\$98	1	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	64,228	\$862,286	175	\$13.48	\$13.48	\$13.55	\$13.23
MTY	MTY Food Group Inc.	27,860	\$1,238,214	141	\$44.09	\$44.09	\$45.61	\$43.55
MUB	Mackenzie Uncnstrn E	10,050	\$185,057	29	\$18.43	\$18.43	\$18.43	\$18.39
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.87	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$10,687	2	\$53.46	\$53.46	\$53.46	\$53.41
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	200	\$7,072	1	\$35.36	\$35.36	\$35.36	\$35.36
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,400	\$78,909	11	\$10.44	\$10.44	\$10.75	\$10.44
MWLV	Mack Wrld L Vol ETF	1,710	\$41,436	6	\$24.22	\$24.22	\$24.24	\$24.22
MX	Methanex Corporation	17,656	\$1,160,027	98	\$65.25	\$65.25	\$66.42	\$65.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,890	\$5,043,602	319	\$126.21	\$126.21	\$127.16	\$125.71
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,934	2	\$26.25	\$26.25	\$26.25	\$26.14
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,700	\$129,245	12	\$22.61	\$22.61	\$22.72	\$22.61
NANO	Nano One Materials J	1,500	\$1,190	2	\$0.78	\$0.78	\$0.80	\$0.78
NCF	Northcliff Res Ltd J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NEO	Neo Perform Material	4,700	\$40,474	15	\$8.56	\$8.56	\$8.72	\$8.56
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NFI	NFI Group Inc.	196,236	\$2,151,883	488	\$11.61	\$11.61	\$11.66	\$10.11
NG	NovaGold Resources J	19,556	\$90,677	23	\$4.49	\$4.49	\$4.79	\$4.48
NGD	New Gold Inc.	131,318	\$540,608	138	\$4.12	\$4.12	\$4.33	\$4.08
NGDN	SavvyShort GeNaG ETF	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
NGEX	NGEx Minerals Ltd.	49,873	\$702,587	164	\$14.16	\$14.16	\$14.30	\$13.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	31,461	\$2,092,579	133	\$65.96	\$65.96	\$67.73	\$65.95
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,048	\$345,077	59	\$26.47	\$26.47	\$26.86	\$26.27
NOU	Nouveau Mond Gra Inc	27,300	\$74,121	52	\$2.72	\$2.72	\$2.90	\$2.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
NPI	Northland Power Inc.	189,595	\$3,239,613	555	\$17.17	\$17.17	\$17.40	\$16.92
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	9,100	\$6,180	7	\$0.70	\$0.70	\$0.70	\$0.67
NPRF	NBI ActvCdnPrShr Un	6,900	\$168,376	24	\$24.45	\$24.45	\$24.47	\$24.31
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	6,833	\$156,379	14	\$22.89	\$22.89	\$22.90	\$22.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$18,086	2	\$45.17	\$45.17	\$45.26	\$45.17
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.	50,200	\$3,618,051	314	\$72.16	\$72.16	\$72.50	\$71.58
NUAG	New Pacific Metals J	12,900	\$22,133	7	\$1.67	\$1.67	\$1.78	\$1.67
NUBF	NBI Unconstr FxdIncm	11,400	\$241,212	14	\$21.11	\$21.11	\$21.22	\$21.11
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,993	\$231,720	10	\$46.37	\$46.37	\$46.46	\$46.36
NVA	NuVista Energy Ltd.	42,112	\$521,419	126	\$12.38	\$12.38	\$12.64	\$12.32
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,700	\$44,943	4	\$12.24	\$12.24	\$12.24	\$12.09
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	2,600	\$31,064	5	\$12.01	\$12.01	\$12.01	\$11.80
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	16,000	\$1,595	4	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	13,393	\$612,142	79	\$45.56	\$45.56	\$46.38	\$45.51
NWH.UN	NW Healthcare Un	323,156	\$1,582,647	291	\$4.85	\$4.85	\$4.99	\$4.81
NXE	NexGen Energy Ltd. J	188,475	\$1,636,641	582	\$8.61	\$8.61	\$8.98	\$8.50
NXF	CI EnergyGiantCovHeg	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
NXF.B	CI EngyGiant UnhegUn	5,900	\$44,539	23	\$7.54	\$7.54	\$7.56	\$7.54
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	45,967	\$340,379	83	\$7.33	\$7.33	\$7.54	\$7.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	41,509	\$312,471	61	\$7.52	\$7.52	\$7.67	\$7.45
OGC	OceanaGold Corp.	80,832	\$364,819	154	\$4.49	\$4.49	\$4.65	\$4.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OGI	Organigram Hldgs J	32,350	\$59,491	44	\$1.82	\$1.82	\$1.90	\$1.80
OLA	Orla Mining Ltd. J	24,912	\$249,103	64	\$9.88	\$9.88	\$10.15	\$9.82
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,400	\$1,540	1	\$1.10	\$1.10	\$1.10	\$1.10
ONEB	CI One NA Core+Bond	500	\$24,795	1	\$49.59	\$49.59	\$49.59	\$49.59
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	8,486	\$934,465	70	\$110.13	\$110.13	\$110.66	\$108.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,395	\$1,046,846	225	\$27.91	\$27.91	\$28.67	\$27.87
ORA	Aura Minerals Inc. J	7,783	\$171,673	34	\$22.34	\$22.34	\$22.34	\$21.81
ORE	Orezone Gold Corp J	63,154	\$55,341	22	\$0.84	\$0.84	\$0.90	\$0.84
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTEX	Open Text Corp	38,897	\$1,571,087	218	\$40.23	\$40.23	\$40.70	\$40.21
OVV	Ovintiv Inc.	6,396	\$400,257	38	\$62.54	\$62.54	\$63.10	\$62.17
PAAS	Pan American Silver	75,079	\$2,613,347	368	\$34.64	\$34.64	\$36.34	\$34.37
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PACF	Purpose ActvConserv	6	\$139	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	16,192	\$62,490	14	\$3.85	\$3.85	\$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	11,800	\$230,397	11	\$19.53	\$19.53	\$19.53	\$19.52
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,939	\$605,104	49	\$76.31	\$76.31	\$76.70	\$75.78
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
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	2,300	\$42,067	2	\$18.29	\$18.29	\$18.29	\$18.29
PD	Precision Drill Corp	24,589	\$1,918,991	158	\$77.39	\$77.39	\$79.29	\$77.03
PDC	Invesco Cdn Div Un	8,000	\$272,950	24	\$34.05	\$34.05	\$34.27	\$34.05
PDF	Purpose Core Div Fnd	1,900	\$63,804	4	\$33.41	\$33.41	\$33.73	\$33.41
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
PDN	Paladin Energy Ltd	22	\$161	1	\$0.00	\$7.43	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,013	\$222,360	41	\$24.50	\$24.50	\$24.96	\$24.47
PEY	Peyto Expl & Dev	57,742	\$915,977	145	\$15.86	\$15.86	\$16.03	\$15.80
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
PFIA	Picton Mahoney Incm	8,100	\$81,549	12	\$10.09	\$10.09	\$10.09	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,200	\$120,899	11	\$19.50	\$19.50	\$19.51	\$19.49
PFLS	PictonMahony LnShAlt	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
PFMN	Picton MahoneyMktNeu	5,419	\$84,013	18	\$15.52	\$15.52	\$15.52	\$15.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
PGI.UN	PIMCO Gbl IncmOpp Un	5,200	\$38,476	4	\$7.43	\$7.43	\$7.43	\$7.39
PGIC	Prem Gllnc SpC Cl A	2,000	\$14,370	2	\$7.20	\$7.20	\$7.20	\$7.10
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,500	\$123,023	26	\$9.12	\$9.12	\$9.22	\$9.06
PHYS	Sprott PhyGold CA Un	52,438	\$1,669,283	135	\$31.66	\$31.66	\$32.11	\$31.56
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	13,800	\$80,277	36	\$5.79	\$5.79	\$5.84	\$5.77
PIC.PR.A	Premium Income Pr	11,900	\$185,041	7	\$15.55	\$15.55	\$15.55	\$15.53
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,200	\$127,388	27	\$12.42	\$12.42	\$12.65	\$12.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	78,951	\$3,029,432	447	\$38.45	\$38.45	\$38.57	\$37.85
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,900	\$72,058	19	\$3.63	\$3.63	\$3.63	\$3.61
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
PMET	Patriot Battery Mtls	38,424	\$104,689	48	\$2.70	\$2.70	\$2.88	\$2.69
PMIF	PIMCO MthlyIncmETFUn	52,650	\$947,348	61	\$17.99	\$17.99	\$18.00	\$17.95
PMIF.U	PIMCO Mthly Incm US	4,700	\$90,701	7	\$19.27	\$19.27	\$19.31	\$19.27
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	700	\$13,377	2	\$19.11	\$19.11	\$19.11	\$19.11
PMZ.UN	Primaris REIT A Un	31,257	\$477,770	90	\$15.37	\$15.37	\$15.43	\$14.90
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	6,500	\$5,655	3	\$0.87	\$0.87	\$0.87	\$0.87
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	48,802	\$1,544,993	191	\$31.75	\$31.75	\$32.08	\$31.48
POW	Power Corp of Cda SV	77,413	\$3,676,555	314	\$47.60	\$47.60	\$47.68	\$47.09
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,145	2	\$23.82	\$23.82	\$23.82	\$23.81
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
POW.PR.D	Power Corp 5.00% Pr	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$28,326	5	\$23.65	\$23.65	\$23.65	\$23.56
PPL	Pembina Pipeline	164,713	\$8,532,269	833	\$51.33	\$51.33	\$52.72	\$51.18
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.S	Pembina Pipe Pr 19	600	\$15,009	2	\$25.00	\$25.00	\$25.03	\$25.00
PPLN	GblX PplnEngyServA	100	\$1,146	1	\$11.46	\$11.46	\$11.46	\$11.46
PPR	Prairie Provident J	150,000	\$7,150	7	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	96,045	\$1,338,419	246	\$13.17	\$13.17	\$16.84	\$13.07
PR	Lysander-SlatrPrActv	4,100	\$40,869	3	\$9.97	\$9.97	\$9.97	\$9.95
PRA	Purpose DiversRI Ast	43	\$1,302	1	\$0.00	\$30.06	\$0.00	\$0.00
PRB	Probe Gold Inc. J	6,800	\$13,519	4	\$1.97	\$1.97	\$2.01	\$1.97
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	14,342	\$511,931	60	\$35.74	\$35.74	\$36.41	\$35.24
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	500	\$4,657	3	\$9.51	\$9.51	\$9.51	\$9.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,400	\$5,852	1	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	600	\$1,494	2	\$2.49	\$2.49	\$2.49	\$2.49
PRV.UN	PRO Real Est Tr Un	64,988	\$341,766	61	\$5.35	\$5.35	\$5.37	\$5.11
PRYM	Prime Mining Corp. J	29,131	\$48,323	38	\$1.66	\$1.66	\$1.70	\$1.62
PSA	Purpose High IntSvgs	39,076	\$1,956,891	119	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	5,630	\$101,283	6	\$17.99	\$17.99	\$17.99	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,939	\$264,916	62	\$13.21	\$13.21	\$13.47	\$13.16
PSK	PrairieSky Royalty	20,329	\$550,832	142	\$27.09	\$27.09	\$27.47	\$26.99
PSLV	Sprott Phy Sil Cdn	41,496	\$651,387	82	\$15.47	\$15.47	\$15.96	\$15.44
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,607	\$762,376	39	\$100.22	\$100.22	\$100.22	\$100.22
PTM	Platinum Grp Metal J	18,059	\$36,249	12	\$1.97	\$1.97	\$2.13	\$1.91
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	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
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	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,662	2	\$22.20	\$22.20	\$22.21	\$22.20
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	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
PWF.PR.O	Power Fin 5.80% Pr O	900	\$21,756	2	\$24.21	\$24.21	\$24.21	\$24.10
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	88	\$3,764	1	\$0.00	\$43.02	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$20,848	1	\$52.12	\$52.12	\$52.12	\$52.12
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,935	\$432,426	141	\$14.06	\$14.06	\$14.09	\$13.79
PXU.F	InvescoFTSE US CA-Hg	100	\$6,566	1	\$65.66	\$65.66	\$65.66	\$65.66
PYF	Purpose Prem Yld ETF	3,700	\$64,343	8	\$17.39	\$17.39	\$17.40	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$30,495	1	\$20.33	\$20.33	\$20.33	\$20.33
PYR	PyroGenesis Inc.	32,500	\$20,940	6	\$0.64	\$0.64	\$0.65	\$0.64
PZA	Pizza Pizza Royalty	6,400	\$84,348	11	\$13.19	\$13.19	\$13.22	\$13.14
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	40	\$8,063	2	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,322	\$66,733	6	\$50.48	\$50.48	\$50.48	\$50.48
QBB	Mackenzie CdnAggrBnd	900	\$85,312	5	\$94.74	\$94.74	\$94.88	\$94.74
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.B	Quebecor Inc Cl B SV	20,488	\$671,150	107	\$32.58	\$32.58	\$33.15	\$32.58
QBTC	Bitcoin Fund A CAD	1,500	\$207,989	9	\$139.40	\$139.40	\$140.06	\$137.38
QBTC.U	Bitcoin Fund Cl A US	103	\$10,012	2	\$97.20	\$97.20	\$97.20	\$97.20
QBTL	AGF US Anti-BetaCAHg	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$156.32	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
QCN	Mackenzie Cdn EqtyUn	230	\$35,940	4	\$155.79	\$155.79	\$156.61	\$155.79
QDX	Mackenzie IntlEq ldx	900	\$113,874	5	\$126.28	\$126.28	\$126.74	\$126.28
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	0	\$0	0	\$0.00	\$98.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$6,170	1	\$61.70	\$61.70	\$61.70	\$61.70
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,300	\$78,231	9	\$33.92	\$33.92	\$34.08	\$33.92
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$2,507	3	\$4.19	\$4.19	\$4.20	\$4.17
QLB	MackenzieCA GvtLgBnd	200	\$20,950	1	\$104.75	\$104.75	\$104.75	\$104.75
QMAX	Ham TechYldMaxTM ETF	12,200	\$266,515	16	\$21.89	\$21.89	\$21.89	\$21.82
QQC	Invesco NASDAQ100 C\$	18,054	\$671,111	59	\$37.26	\$37.26	\$37.27	\$37.06
QQC.F	Invesco NASDAQ100 Heg	1,345	\$234,760	10	\$174.66	\$174.66	\$174.73	\$174.06
QQCC	GblX NASDAQ 100Cal E	6,880	\$92,298	17	\$13.44	\$13.44	\$13.44	\$13.39
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	9,396	\$243,429	29	\$25.99	\$25.99	\$25.99	\$25.85
QQD	BetaProNSDQ100 -2xBr	73,720	\$698,278	70	\$9.43	\$9.43	\$9.53	\$9.43
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,800	\$58,884	8	\$32.73	\$32.73	\$32.77	\$32.66
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	5	\$171	1	\$0.00	\$33.93	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	9,302	\$224,601	20	\$24.18	\$24.18	\$24.20	\$24.09
QQQY	Evolve NASDAQ TechHeg	6,680	\$178,143	18	\$26.72	\$26.72	\$26.72	\$26.57
QQU	BetaProNASDAQ100 2xBI	105,208	\$2,721,863	166	\$25.94	\$25.94	\$26.00	\$25.73
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	10	\$997	1	\$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	108,631	\$9,892,781	613	\$91.46	\$91.46	\$93.06	\$89.62
QTLT	Mackenzie USGvtLgBnd	100	\$10,213	1	\$102.13	\$102.13	\$102.13	\$102.13
QTRH	Quarterhill Inc.	10,300	\$16,989	4	\$1.65	\$1.65	\$1.65	\$1.63
QUB	MackenzieUSAggrBndCH	100	\$8,075	1	\$80.75	\$80.75	\$80.75	\$80.75
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$37,034	2	\$61.73	\$61.73	\$61.73	\$61.72
QUU	Mackenzie USLrgCapEq	160	\$40,005	3	\$250.06	\$250.06	\$250.06	\$250.06
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	94	\$2,920	1	\$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	\$8,472	2	\$21.18	\$21.18	\$21.18	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,911	\$88,577	16	\$9.01	\$9.01	\$9.06	\$8.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	20,559	\$2,802,551	135	\$136.43	\$136.43	\$136.83	\$135.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,845	\$80,704	5	\$28.34	\$28.34	\$28.45	\$28.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	500	\$9,408	3	\$18.80	\$18.80	\$18.82	\$18.80
RBOT	GblX Robotics&AI Ind	600	\$19,198	4	\$32.00	\$32.00	\$32.00	\$31.98
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,200	\$8,424	5	\$1.96	\$1.96	\$2.04	\$1.96
RCD	RBC QuantCdnDiv Lead	1,450	\$43,579	6	\$30.00	\$30.00	\$30.19	\$30.00
RCDC	RBC Cdn DivCovCal CA	1,000	\$21,390	2	\$21.39	\$21.39	\$21.39	\$21.39
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	15,241	\$581,455	72	\$38.04	\$38.04	\$38.39	\$37.89
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	175,053	\$6,958,871	768	\$39.74	\$39.74	\$40.55	\$39.51
RDBH	RBC US DiscountBndHg	18,300	\$373,949	18	\$20.43	\$20.43	\$20.45	\$20.41
REAL	Real Matters Inc.	3,400	\$20,717	6	\$6.09	\$6.09	\$6.15	\$6.03
REI.UN	RioCan RI Est Tr Un	66,613	\$1,256,644	209	\$18.78	\$18.78	\$19.04	\$18.75
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,930	1	\$20.62	\$20.62	\$20.62	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	2,500	\$51,829	3	\$20.74	\$20.74	\$20.74	\$20.72
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$32,894	2	\$20.54	\$20.54	\$20.56	\$20.54
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,266	2	\$20.38	\$20.38	\$20.38	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,281	2	\$21.41	\$21.41	\$21.41	\$21.40
RID	RBC QuantEAFE Div Un	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
RID.U	RBC QuantEAFE Div US	28	\$552	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,195	1	\$30.39	\$30.39	\$30.39	\$30.39
RIFI	Russell InvstFxdIncm	700	\$12,683	3	\$18.17	\$18.17	\$18.17	\$18.11
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	400	\$8,486	2	\$21.20	\$21.20	\$21.23	\$21.20
RING	Global X EWCT Id ETF	600	\$10,600	3	\$17.69	\$17.69	\$17.69	\$17.64
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,600	\$229,664	20	\$15.64	\$15.64	\$15.83	\$15.64
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	3,800	\$71,704	9	\$18.84	\$18.84	\$18.88	\$18.84
RMAX	Ham REIT Yld Max ETF	2,900	\$49,175	6	\$16.88	\$16.88	\$16.98	\$16.88
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
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	7,100	\$157,158	11	\$22.12	\$22.12	\$22.18	\$22.11
RPI.UN	Richards Pckng Un	300	\$9,081	1	\$30.27	\$30.27	\$30.27	\$30.27
RPR.UN	Ravelin Prop REIT Un	11,500	\$6,075	4	\$0.51	\$0.51	\$0.53	\$0.51
RPSB	RBC PH&N ST CA Bond	300	\$6,042	2	\$20.14	\$20.14	\$20.14	\$20.14
RQN	RBC Tgt25CDNCorp Bnd	7,300	\$149,930	8	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	12,700	\$238,926	15	\$18.80	\$18.80	\$18.82	\$18.80
RQP	RBC Tgt27CDNCorp Bnd	12,300	\$226,117	16	\$18.37	\$18.37	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	3,900	\$86,198	7	\$22.11	\$22.11	\$22.11	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	1,400	\$30,940	3	\$22.09	\$22.09	\$22.11	\$22.09
RQS	RBC Tgt30CDNCorpCaBnd	6,100	\$130,861	6	\$21.45	\$21.45	\$21.47	\$21.44
RS	RI Estate Split Cl A	8,700	\$86,809	17	\$9.96	\$9.96	\$10.01	\$9.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	43,764	\$240,053	89	\$5.50	\$5.50	\$5.50	\$5.45
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	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,000	\$128,597	14	\$25.72	\$25.72	\$25.77	\$25.70
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,400	\$52,352	3	\$21.81	\$21.81	\$21.83	\$21.79
RUDB.U	RBC US DiscountBndUS	800	\$12,308	2	\$15.40	\$15.40	\$15.40	\$15.37
RUDC	RBC US DivCovCall CA	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$35,973	4	\$25.71	\$25.71	\$25.71	\$25.69
RUP	Rupert Res Ltd. J	20,283	\$99,342	24	\$4.83	\$4.83	\$4.97	\$4.82
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS 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.	33,208	\$1,421,000	147	\$42.88	\$42.88	\$43.37	\$42.46
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	97,682	\$16,499,199	652	\$168.67	\$168.67	\$169.93	\$168.53
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,832	2	\$24.72	\$24.72	\$24.72	\$24.72
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	1,500	\$37,035	7	\$24.75	\$24.75	\$24.75	\$24.65
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
S	Sherritt Int'l Corp	31,000	\$5,740	4	\$0.19	\$0.19	\$0.19	\$0.19
SAFE	Global X EWC Inl 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.	48,290	\$1,185,203	217	\$24.35	\$24.35	\$24.79	\$24.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,900	\$28,182	6	\$9.70	\$9.70	\$9.74	\$9.68
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,563	3	\$10.98	\$10.98	\$10.98	\$10.93
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.	2,410	\$65,112	14	\$27.04	\$27.04	\$27.13	\$26.90
SDE	Spartan Delta Corp.	5,100	\$18,805	24	\$3.66	\$3.66	\$3.74	\$3.65
SEA	Seabridge Gold Inc J	99,894	\$1,641,659	299	\$15.99	\$15.99	\$17.54	\$15.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	79,692	\$1,169,929	358	\$14.72	\$14.72	\$14.86	\$14.61
SFC	Sagcor Fin Co	3,400	\$27,260	4	\$8.10	\$8.10	\$8.10	\$8.01
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	271	\$6,612	3	\$24.40	\$24.40	\$24.40	\$24.40
SGR.U	Slate GroceryREIT US	3,000	\$30,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SGR.UN	Slate GroceryREIT Un	17,655	\$249,651	47	\$14.18	\$14.18	\$14.18	\$14.10
SGY	Surge Energy Inc.	47,700	\$262,816	80	\$5.48	\$5.48	\$5.61	\$5.46
SHLE	Source Energy Serv J	5,500	\$71,602	12	\$12.91	\$12.91	\$13.38	\$12.84
SHOP	Shopify Inc A SV	180,162	\$32,386,127	1,172	\$181.83	\$181.83	\$182.13	\$175.82
SIA	Sienna Senior Living	30,246	\$478,901	92	\$15.77	\$15.77	\$15.98	\$15.71
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,863	\$297,332	32	\$60.81	\$60.81	\$62.33	\$60.69
SIL	SilverCrest Metals J	270,326	\$4,089,262	653	\$15.40	\$15.40	\$16.62	\$14.44
SIS	Savaria Corp. J	14,208	\$255,933	53	\$17.96	\$17.96	\$18.15	\$17.91
SJ	Stella-Jones Inc.	5,970	\$410,983	32	\$68.43	\$68.43	\$69.41	\$68.36
SKE	Skeena Resources J	47,702	\$749,395	160	\$15.35	\$15.35	\$16.17	\$15.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,774	\$7,949,078	632	\$78.15	\$78.15	\$78.67	\$77.52
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$18,791	3	\$20.99	\$20.99	\$20.99	\$20.82
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$26,798	3	\$20.62	\$20.62	\$20.62	\$20.60
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	18,450	\$104,451	37	\$5.65	\$5.65	\$5.93	\$5.61
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	18,000	\$110,563	20	\$6.48	\$6.48	\$6.48	\$5.99
SLVU	BetaPro Slvr 2xDlyBI	46,748	\$1,440,174	89	\$29.69	\$29.69	\$32.06	\$29.56
SMAX	Ham USEqYldMaxTM ETF	9,201	\$187,489	17	\$20.38	\$20.38	\$20.39	\$20.36
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,000	\$14,425	7	\$0.83	\$0.83	\$0.85	\$0.82
SMVP	HAMILTON CHAM US Div	1,900	\$30,730	3	\$16.14	\$16.14	\$16.23	\$16.14
SOBO	South Bow Corp	22,486	\$793,043	225	\$35.20	\$35.20	\$35.51	\$35.06
SOIL	Saturn Oil & Gas Inc	26,712	\$56,354	21	\$2.08	\$2.08	\$2.13	\$2.07
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	7,000	\$885	2	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	2,400	\$25,892	7	\$10.81	\$10.81	\$10.82	\$10.64
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	22,600	\$617,259	30	\$27.30	\$27.30	\$27.34	\$27.28
SPAY.U	GblX ST USTreas PrUS	6,800	\$131,104	4	\$19.28	\$19.28	\$19.28	\$19.28
SPB	Superior Plus Corp.	56,052	\$336,567	154	\$6.00	\$6.00	\$6.12	\$5.98
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	42,403	\$479,416	55	\$11.32	\$11.32	\$11.35	\$11.26
SPPP	Sprott PhyPlat CA Un	14,800	\$206,584	14	\$13.94	\$13.94	\$13.98	\$13.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	39,325	\$573,055	57	\$14.59	\$14.59	\$14.59	\$14.55
SPXI	BetaProSP500DlyInvs	12,375	\$131,740	13	\$10.64	\$10.64	\$10.65	\$10.63
SPXU	BetaPro S&P500 2x BI	69,711	\$1,909,416	133	\$27.36	\$27.36	\$27.46	\$27.30
SRU.UN	SmartCtr REIT VV Un	60,553	\$1,532,348	200	\$25.22	\$25.22	\$25.67	\$25.18
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,853	\$126,944	43	\$9.04	\$9.04	\$9.37	\$9.03
SSRM	SSR Mining Inc.	20,689	\$269,306	93	\$12.96	\$12.96	\$13.26	\$12.85
STC	Sangoma Tech Corp.	3,800	\$34,091	6	\$9.03	\$9.03	\$9.10	\$8.85
STCK	Stack Capital Grp J	4,000	\$47,330	4	\$11.77	\$11.77	\$11.94	\$11.77
STEP	STEP Energy Serv	7,336	\$32,885	5	\$4.45	\$4.45	\$4.49	\$4.45
STGO	Steppe Gold Ltd. J	45,450	\$35,139	28	\$0.75	\$0.75	\$0.79	\$0.73
STLR	STLLR Gold Inc.	38,200	\$44,207	14	\$1.15	\$1.15	\$1.18	\$1.14
STN	Stantec Inc.	18,744	\$2,059,244	145	\$109.57	\$109.57	\$110.90	\$109.46
STPL	BMO GblI Consmr Stpl	2,500	\$59,069	6	\$23.62	\$23.62	\$23.74	\$23.60
SU	Suncor Energy Inc.	160,421	\$9,013,057	886	\$56.05	\$56.05	\$57.15	\$55.86
SVA	Sernova Biothera Inc	35,000	\$6,925	2	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	24,929	\$92,581	35	\$3.72	\$3.72	\$3.76	\$3.70
SVM	Silvercorp Metals J	130,742	\$689,749	128	\$5.14	\$5.14	\$5.45	\$5.11
SVR	iShr Sil Bul Hdgd Un	6,900	\$108,851	15	\$15.63	\$15.63	\$15.95	\$15.59
SVR.C	iShr Sil Bul Nn-Hdgd	1,820	\$32,144	9	\$17.45	\$17.45	\$17.79	\$17.45
SWIN	Ham ChmpEnh USDv ETF	800	\$12,728	1	\$15.91	\$15.91	\$15.91	\$15.91
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.	1,000	\$3,640	1	\$3.64	\$3.64	\$3.64	\$3.64
SYLD	Purpose StgyYield Un	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
SYZ	Sylogist Ltd.	18,700	\$178,919	28	\$9.51	\$9.51	\$9.67	\$9.50
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	374,957	\$8,167,728	1,325	\$21.80	\$21.80	\$21.91	\$21.66
TA	TransAlta Corp.	106,194	\$1,581,058	453	\$14.88	\$14.88	\$14.99	\$14.73
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	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TAL	PetroTal Corp. J	31,500	\$22,090	14	\$0.71	\$0.71	\$0.71	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	400	\$10,220	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	400	\$10,349	3	\$25.88	\$25.88	\$25.88	\$25.86
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,800	\$90,099	6	\$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	0	\$0	0	\$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	200	\$5,092	1	\$25.46	\$25.46	\$25.46	\$25.46
TC	Tucows Inc.	5,800	\$154,615	22	\$27.34	\$27.34	\$28.64	\$23.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,044	\$191,745	50	\$17.41	\$17.41	\$17.46	\$17.22
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,139	1	\$121.39	\$121.39	\$121.39	\$121.39
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,200	\$18,922	2	\$15.76	\$15.76	\$15.77	\$15.76
TCS	Tecsys Inc. J	2,164	\$99,966	12	\$46.30	\$46.30	\$46.52	\$45.92
TCSB	TD SlctST CorpBndLad	200	\$2,957	2	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	2,300	\$115,245	7	\$50.10	\$50.10	\$50.11	\$50.10
TCW	Trican Well Service	32,796	\$147,480	61	\$4.49	\$4.49	\$4.53	\$4.47
TD	T.D. Bank	250,701	\$21,314,925	1,447	\$84.62	\$84.62	\$85.34	\$84.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,392	2	\$25.67	\$25.67	\$25.67	\$25.65
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
TDB	TD Cdn Aggregate Bnd	4,000	\$52,746	5	\$13.20	\$13.20	\$13.20	\$13.18
TDOC	TD GblHealthcr Leadr	2,500	\$47,199	8	\$18.82	\$18.82	\$18.97	\$18.82
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,950	\$232,885	20	\$47.19	\$47.19	\$47.19	\$46.94
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,714	\$88,131	12	\$18.70	\$18.70	\$18.71	\$18.67
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	33,899	\$2,085,504	200	\$61.06	\$61.06	\$62.97	\$61.06
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,400	\$13,636	1	\$9.74	\$9.74	\$9.74	\$9.74
TF	Timbercreek Fin Corp	94,825	\$646,882	138	\$6.81	\$6.81	\$6.88	\$6.78
TFII	TFI International	9,387	\$1,725,288	84	\$182.71	\$182.71	\$184.97	\$182.55
TFPM	Triple Flag Precious	26,022	\$632,604	101	\$24.32	\$24.32	\$24.53	\$24.18
TGAF	Tralucnt Gbl L/S Eq	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
TGED	TD ActvGlbEnhncDivCA	5,200	\$145,139	8	\$27.94	\$27.94	\$27.94	\$27.88
TGED.U	TD ActvGlbEnhncDivUS	1,700	\$33,282	4	\$19.60	\$19.60	\$19.62	\$19.55
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,816	1	\$29.08	\$29.08	\$29.08	\$29.08
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
TGRO	TD Growth Port Un	700	\$16,646	1	\$23.78	\$23.78	\$23.78	\$23.78
TH	Theratechnologies	78,900	\$197,978	41	\$2.46	\$2.46	\$2.69	\$2.36
THE	TD Int'l Eqty CA Heg	900	\$24,157	5	\$26.82	\$26.82	\$26.91	\$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	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	12,613	\$1,535,520	102	\$121.10	\$121.10	\$123.47	\$120.70
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$24,192	2	\$21.96	\$21.96	\$22.02	\$21.96
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	35,131	\$188,983	92	\$5.32	\$5.32	\$5.65	\$5.29
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,200	\$103,347	34	\$3.09	\$3.09	\$3.17	\$3.06
TLF	Brompton TechLdr CAD	3,100	\$79,736	8	\$25.78	\$25.78	\$25.78	\$25.70
TLF.U	Brompton TechLdr USD	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
TLG	Troilus Gold Corp J	161,218	\$57,874	24	\$0.35	\$0.35	\$0.38	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	424,647	\$33,975	13	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	91,700	\$121,234	47	\$1.33	\$1.33	\$1.37	\$1.32
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	10,400	\$18,896	14	\$1.91	\$1.91	\$1.91	\$1.78
TNT.UN	True NthCommrcJ Un	5,900	\$53,398	9	\$8.93	\$8.93	\$9.19	\$8.93
TNZ	Tenaz Energy Corp.	8,670	\$136,962	29	\$15.80	\$15.80	\$15.92	\$15.59
TOT	Total Engy Serv Inc.	5,700	\$64,308	14	\$11.23	\$11.23	\$11.36	\$11.18
TOU	Tourmaline Oil Corp.	106,749	\$7,238,343	691	\$67.58	\$67.58	\$68.71	\$67.22
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,350	\$250,887	71	\$30.14	\$30.14	\$30.45	\$29.95
TPE	TD Int'l Eqty Idx Un	4,900	\$116,571	12	\$23.77	\$23.77	\$23.85	\$23.77
TPRF	TD Active Pref ShrUn	4,800	\$54,435	4	\$11.35	\$11.35	\$11.35	\$11.32
TPU	TD US Equity Indx Un	3,400	\$167,542	9	\$49.27	\$49.27	\$49.32	\$49.23
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	100	\$8,465	1	\$84.65	\$84.65	\$84.65	\$84.65
TPZ	Topaz Energy Corp.	29,864	\$758,908	158	\$25.31	\$25.31	\$25.81	\$25.25
TQCD	TD Q Cdn Div ETF Un	1,750	\$34,613	6	\$19.77	\$19.77	\$19.80	\$19.76
TQGD	TD Q Gbl Div ETF Un	10,600	\$219,206	15	\$20.70	\$20.70	\$20.71	\$20.65
TQGM	TD Q Gbl Multifact	3,000	\$59,550	4	\$19.85	\$19.85	\$19.85	\$19.85
TQSM	TD Q US SmMidCap Eq	11,200	\$281,522	18	\$25.05	\$25.05	\$25.19	\$25.05
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,733	\$7,854,482	256	\$246.18	\$246.18	\$253.47	\$246.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP	TC Energy Corp	516,314	\$33,650,363	3,112	\$65.13	\$65.13	\$66.74	\$64.47
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$17,110	2	\$21.50	\$21.50	\$21.50	\$21.35
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,905	2	\$19.45	\$19.45	\$19.60	\$19.45
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	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
TRP.PR.I	TC Energy Corp Pr 6	1,000	\$16,080	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	800	\$17,864	1	\$22.33	\$22.33	\$22.33	\$22.33
TRVL	Harvest Trav&LeisUn	300	\$9,670	2	\$32.22	\$32.22	\$32.24	\$32.22
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,000	\$4,535	3	\$0.45	\$0.45	\$0.47	\$0.45
TRZ	Transat A.T. V & VV	8,500	\$15,226	3	\$1.79	\$1.79	\$1.80	\$1.79
TSAT	Telesat Corp A & B	3,700	\$114,678	13	\$30.56	\$30.56	\$31.58	\$30.13
TSK	Talisker Res Ltd J	26,500	\$12,535	18	\$0.48	\$0.48	\$0.48	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TSND	TerrAscend Corp. J	16,000	\$13,715	7	\$0.86	\$0.86	\$0.87	\$0.85
TSU	Trisura Group J	50,365	\$1,820,875	187	\$36.16	\$36.16	\$36.75	\$35.35
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,300	\$96,530	10	\$29.19	\$29.19	\$29.42	\$29.18
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,100	\$34,806	4	\$31.65	\$31.65	\$31.65	\$31.62
TUED.U	TD ActvUS EnhanDivUS	1,700	\$37,835	2	\$22.25	\$22.25	\$22.26	\$22.25
TUEX	TD ActvUS EnhncDivHg	500	\$13,910	1	\$27.82	\$27.82	\$27.82	\$27.82
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
TUSB.U	TD SlctUS 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	139,833	\$626,228	245	\$4.44	\$4.44	\$4.54	\$4.44
TVK	TerraVest Industries	9,125	\$1,087,032	77	\$119.15	\$119.15	\$119.97	\$117.80
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	57,000	\$9,530	14	\$0.17	\$0.17	\$0.18	\$0.17
TXF	CI TechGntCovrCallHG	2,606	\$57,650	7	\$22.22	\$22.22	\$22.22	\$22.03
TXF.B	CI TechGiaCovCalUnHg	300	\$8,628	2	\$28.79	\$28.79	\$28.79	\$28.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	54,925	\$1,867,715	275	\$33.54	\$33.54	\$34.85	\$33.51
TXP	Touchstone Expl Inc.	36,000	\$15,105	4	\$0.42	\$0.42	\$0.43	\$0.42
U.U	Sprott PhysUraniumUS	9,900	\$150,589	21	\$15.03	\$15.03	\$15.32	\$15.03
U.UN	Sprott PhysUraniumUn	64,553	\$1,384,624	178	\$21.24	\$21.24	\$21.73	\$21.15
UBIL.U	GblX 0-3Mon US Tbl E	15,874	\$794,671	47	\$50.06	\$50.06	\$50.07	\$50.05
UCSH.U	GblX USD HiIntSvUS	865	\$43,353	4	\$50.12	\$50.12	\$50.12	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,600	\$34,854	6	\$13.39	\$13.39	\$13.42	\$13.38
UDIV.B	Manulife SmrtUSDivUH	700	\$10,362	2	\$14.80	\$14.80	\$14.82	\$14.80
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	309	\$16,021	4	\$51.71	\$51.71	\$51.94	\$51.71
ULV.U	Invesco 500LowVol US	600	\$15,834	1	\$26.39	\$26.39	\$26.39	\$26.39
UMAX	Ham UtilYldMx TM ETF	20,810	\$291,552	32	\$13.96	\$13.96	\$14.10	\$13.94
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	68	\$3,411	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 Rytlty Corp J	11,408	\$36,118	21	\$3.13	\$3.13	\$3.23	\$3.13
URE	Ur-Energy Inc. J	15,000	\$20,550	3	\$1.37	\$1.37	\$1.37	\$1.37
USA	Americas Gold Slvr J	181,500	\$146,200	45	\$0.78	\$0.78	\$0.83	\$0.77
USCC	GblX SP500 Cov Cal E	2,320	\$47,141	13	\$20.33	\$20.33	\$20.33	\$20.31
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,577	\$207,783	27	\$24.23	\$24.23	\$24.25	\$24.21
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	16,500	\$384,635	25	\$23.32	\$23.32	\$23.33	\$23.30
UTES	EVCd UEnh Yldldx ETF	10,010	\$91,947	26	\$9.15	\$9.15	\$9.23	\$9.14
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$28,044	3	\$40.01	\$40.01	\$40.13	\$40.01
VAB	Vanguard Cdn Agr Bnd	136,322	\$3,178,754	118	\$23.34	\$23.34	\$23.37	\$23.30
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,500	\$392,152	18	\$34.08	\$34.08	\$34.12	\$34.06
VBNK	VersaBank J	3,300	\$63,866	11	\$19.41	\$19.41	\$19.41	\$19.20
VCB	Vanguard Cdn CorpBnd	1,900	\$46,290	4	\$24.38	\$24.38	\$24.38	\$24.34
VCE	Vanguard FTSE Cdaldx	9,287	\$525,835	22	\$56.55	\$56.55	\$56.97	\$56.55
VCIP	Vanguard Consrv Incm	5,200	\$137,910	12	\$26.52	\$26.52	\$26.55	\$26.50
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,687	\$1,400,666	90	\$52.36	\$52.36	\$52.77	\$52.34
VCNS	Vanguard ConservPort	2,400	\$71,908	11	\$29.97	\$29.97	\$29.99	\$29.95
VDU	Vangrd FTSE Dev exUS	3,727	\$171,347	12	\$45.90	\$45.90	\$46.11	\$45.90
VDY	Vanguard FTSE DivYld	34,479	\$1,706,021	107	\$49.38	\$49.38	\$49.89	\$49.36
VE	Vanguard FTSE Dev EU	500	\$19,375	1	\$38.75	\$38.75	\$38.75	\$38.75
VEE	Vanguard FTSEEmrgMkt	1,600	\$62,440	6	\$39.09	\$39.09	\$39.09	\$39.01
VEF	Vangrd Dev US CA-heg	1,100	\$65,209	8	\$59.22	\$59.22	\$59.40	\$59.22
VEQT	Vanguard AllEqPortfl	32,371	\$1,517,839	111	\$46.84	\$46.84	\$46.97	\$46.84
VET	Vermilion Energy Inc	62,783	\$803,446	228	\$12.78	\$12.78	\$13.10	\$12.63
VFV	Vanguard S&P500 Indx	21,287	\$3,275,259	131	\$153.81	\$153.81	\$154.01	\$153.65
VGG	Vanguard US DivAppr	1,200	\$118,386	5	\$98.58	\$98.58	\$98.76	\$98.58
VGH	Vanguard USDivCad-hg	3,415	\$225,994	12	\$66.08	\$66.08	\$66.40	\$66.05
VGRO	Vanguard GroETF Port	24,498	\$946,021	42	\$38.60	\$38.60	\$38.67	\$38.59
VGW	Vanguard CdnGvt Bond	3,300	\$75,121	5	\$22.77	\$22.77	\$22.79	\$22.74
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,000	\$102,471	18	\$11.38	\$11.38	\$11.43	\$11.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	3,043	\$126,469	8	\$41.53	\$41.53	\$41.64	\$41.52
VIDY	VanguardFTSE NADivYI	6,500	\$218,219	15	\$33.51	\$33.51	\$33.70	\$33.49
VIU	Vanguard exNA Idx Un	20,415	\$747,471	57	\$36.57	\$36.57	\$36.65	\$36.57
VLB	Vangrd CdnLT GvtBond	4,000	\$85,889	3	\$21.50	\$21.50	\$21.50	\$21.47
VLE	Valeura Energy Inc J	50,707	\$418,945	132	\$8.27	\$8.27	\$8.33	\$8.17
VLN	Velan Inc. SV	1,800	\$26,094	2	\$14.53	\$14.53	\$14.53	\$14.47
VMO	Vanguard GlbMomntFac	5,800	\$394,914	11	\$68.09	\$68.09	\$68.20	\$68.03
VNP	5N Plus Inc.	14,570	\$107,066	36	\$7.28	\$7.28	\$7.57	\$7.26
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	600	\$2,214	1	\$3.69	\$3.69	\$3.69	\$3.69
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	493	\$15,520	3	\$31.43	\$31.43	\$31.44	\$31.43
VRIF	Vanguard Retire Incm	4,100	\$103,479	4	\$25.23	\$25.23	\$25.27	\$25.23
VRN	Veren Inc.	135,651	\$1,008,665	162	\$7.43	\$7.43	\$7.58	\$7.36
VRTS	Vertiqal StudiosCorp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	9,570	\$224,023	16	\$23.40	\$23.40	\$23.42	\$23.40
VSC	Vanguard S-T CrpBond	23,200	\$560,792	44	\$24.17	\$24.17	\$24.19	\$24.16
VSP	Vanguard S&P500 C-Hg	16,149	\$1,594,019	68	\$98.67	\$98.67	\$98.85	\$98.62
VUN	Vanguard US MktldxUn	6,872	\$798,878	30	\$116.26	\$116.26	\$116.39	\$116.16
VUS	Vanguard US TotMktUn	200	\$21,316	1	\$106.58	\$106.58	\$106.58	\$106.58
VVL	Vanguard GlbValFactr	2,150	\$115,492	12	\$53.60	\$53.60	\$53.99	\$53.60
VVO	Vanguard GlbMinVollt	500	\$18,962	2	\$37.91	\$37.91	\$37.98	\$37.91
VVSG	Vn Cd Ush GB Idx ETF	3,700	\$186,225	3	\$50.35	\$50.35	\$50.35	\$50.33
VXC	Vanguard FTSEGlobeCA	3,300	\$220,331	12	\$66.76	\$66.76	\$66.81	\$66.75
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	100,228	\$325,380	95	\$3.17	\$3.17	\$3.36	\$3.11
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	25,308	\$6,803,246	175	\$267.86	\$267.86	\$271.32	\$267.34
WCP	Whitecap Resources	208,370	\$2,023,527	554	\$9.72	\$9.72	\$9.80	\$9.67
WDO	Wesdome Gold Mines	63,324	\$915,301	231	\$14.29	\$14.29	\$14.84	\$14.26
WEED	Canopy Grwth Corp J	32,832	\$88,476	45	\$2.69	\$2.69	\$2.79	\$2.63
WEF	Western Forest Prod	235,842	\$109,110	46	\$0.47	\$0.47	\$0.48	\$0.43
WELL	WELL Health Tech J	53,750	\$324,123	95	\$6.07	\$6.07	\$6.08	\$5.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
WFG	West Fraser Timber	25,221	\$2,881,090	152	\$112.97	\$112.97	\$116.10	\$112.97
WGX	Westgold Res Ltd	52,400	\$115,875	50	\$2.17	\$2.17	\$2.24	\$2.15
WILD	WildBrain Ltd Com&VV	73,400	\$141,710	26	\$1.91	\$1.91	\$1.94	\$1.91
WJX	Wajax Corporation	11,692	\$235,292	46	\$20.12	\$20.12	\$20.24	\$20.02
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,215	\$1,165,782	49	\$221.97	\$221.97	\$225.94	\$221.83
WN.PR.A	Weston George 1 Pr	1,000	\$24,730	2	\$24.80	\$24.80	\$24.80	\$24.66
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	700	\$15,803	2	\$22.61	\$22.61	\$22.61	\$22.55
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	171,000	\$44,630	23	\$0.25	\$0.25	\$0.28	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	3,428	\$145,743	17	\$42.54	\$42.54	\$42.61	\$42.45
WPM	Wheaton Precious Mtl	55,366	\$5,345,483	405	\$95.73	\$95.73	\$98.36	\$95.39
WPRT	Westport Fuel Sys	2,200	\$14,442	3	\$6.41	\$6.41	\$6.58	\$6.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,300	\$3,602	20	\$1.57	\$1.57	\$1.60	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	23,681	\$5,958,146	193	\$249.18	\$249.18	\$257.88	\$249.18
WSRD	WealthsimpDevMktexNA	4,100	\$128,617	11	\$31.32	\$31.32	\$31.39	\$31.32
WSRI	WealthsimpINA Social	100	\$4,461	1	\$44.61	\$44.61	\$44.61	\$44.61
WTE	Westshore Terminals	47,900	\$1,163,297	123	\$24.18	\$24.18	\$24.56	\$24.09
WXM	CI MornstrCA MomntUn	7,908	\$265,050	13	\$33.44	\$33.44	\$33.64	\$33.42
X	TMX Group Limited	38,686	\$1,964,034	171	\$50.66	\$50.66	\$50.97	\$50.42
XAD	iShrs US AeroDefence	400	\$28,149	2	\$70.36	\$70.36	\$70.41	\$70.36
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$23,112	3	\$33.00	\$33.00	\$33.06	\$33.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	880	\$7,518	4	\$8.53	\$8.53	\$8.56	\$8.53
XAW	iShr CoreMSCI AC Wex	6,500	\$300,873	13	\$46.30	\$46.30	\$46.30	\$46.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,100	\$64,927	5	\$30.90	\$30.90	\$30.94	\$30.90
XBB	iShr Cdn Univers Bnd	56,912	\$1,627,704	141	\$28.60	\$28.60	\$28.64	\$28.57
XBM	iShr SP/TSXGblBseMtl	2,630	\$53,682	4	\$20.37	\$20.37	\$20.42	\$20.37
XCB	iShr CoreCA CorpBond	12,930	\$262,715	44	\$20.31	\$20.31	\$20.34	\$20.30
XCBG	iShrESG AdvCACorpBnd	200	\$7,574	1	\$37.87	\$37.87	\$37.87	\$37.87
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	149	\$9,319	2	\$62.61	\$62.61	\$62.61	\$62.61
XCG	iShares Cdn Growth	900	\$53,083	4	\$58.93	\$58.93	\$59.07	\$58.93
XCH	iShares China Index	6,780	\$160,055	19	\$23.59	\$23.59	\$23.69	\$23.47
XCHP	iShr Semiconductr Un	700	\$38,398	3	\$54.85	\$54.85	\$54.93	\$54.84
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,600	\$86,465	5	\$24.01	\$24.01	\$24.02	\$24.01
XCS	iShare SP/TSX SmlCap	700	\$14,761	3	\$21.10	\$21.10	\$21.10	\$21.07
XCSR	iShareESG AdvMSCI CA	1,400	\$110,313	6	\$78.85	\$78.85	\$78.85	\$78.75
XCV	iShares Cdn Value Un	400	\$15,997	3	\$39.91	\$39.91	\$40.06	\$39.91
XDG	iShr CorMSCI GblDiv	4,400	\$123,517	10	\$28.04	\$28.04	\$28.10	\$28.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$30,365	3	\$27.69	\$27.69	\$27.69	\$27.58
XDIV	iShare CorMSCICdnDiv	32,439	\$986,435	79	\$30.36	\$30.36	\$30.70	\$30.36
XDNA	iShr GenomicImmuno 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	9	\$558	1	\$0.00	\$61.78	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,400	\$45,182	3	\$32.23	\$32.23	\$32.43	\$32.23
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,153	\$59,951	7	\$27.81	\$27.81	\$27.90	\$27.80
XDV	iShares Cdn Slct Div	14,170	\$449,685	22	\$31.70	\$31.70	\$31.81	\$31.67
XEB	iShr JP USD Emrg Mkt	200	\$3,182	1	\$15.91	\$15.91	\$15.91	\$15.91
XEC	iShr Core EmrgMktIMI	12,100	\$363,857	25	\$30.07	\$30.07	\$30.13	\$30.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,678	\$953,934	92	\$40.25	\$40.25	\$40.36	\$40.23
XEF.U	iShr CoreMSCI IMI US	47	\$1,341	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	301,843	\$5,230,708	372	\$17.30	\$17.30	\$17.56	\$17.25
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	25,399	\$689,727	67	\$27.11	\$27.11	\$27.36	\$27.09
XEM	iShare MSCI EmergMkt	1,500	\$51,957	3	\$34.70	\$34.70	\$34.70	\$34.61
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$46,444	6	\$38.60	\$38.60	\$38.78	\$38.60
XEQT	iShrs CoreEqPortf Un	49,173	\$1,721,843	83	\$34.98	\$34.98	\$35.08	\$34.96
XESG	iShr ESG AwrMSCI CA	700	\$21,788	4	\$31.09	\$31.09	\$31.21	\$31.09
XETM	iShr SP/TSX EngyMtrl	1,000	\$41,411	2	\$40.97	\$40.97	\$41.60	\$40.97
XEU	iShr MSCI EU IMI Idx	5,600	\$182,354	17	\$32.52	\$32.52	\$32.60	\$32.52
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$54,326	9	\$33.93	\$33.93	\$33.99	\$33.92
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,250	\$51,640	5	\$41.32	\$41.32	\$41.33	\$41.30
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,932	\$75,684	5	\$39.18	\$39.18	\$39.18	\$39.17
XFN	iShares S&P/TSX Fins	21,995	\$1,333,521	72	\$60.56	\$60.56	\$60.76	\$60.53
XFR	iShares Fltg Rate Un	13,902	\$279,036	13	\$20.08	\$20.08	\$20.08	\$20.06
XGB	iShr CoreCA Govt Bnd	20,500	\$402,269	36	\$19.62	\$19.62	\$19.64	\$19.60
XGD	iShares S&P/TSX Gold	54,943	\$1,408,662	113	\$25.31	\$25.31	\$26.15	\$25.28
XGI	iShr SP Gbl Indstrl	500	\$27,793	3	\$55.55	\$55.55	\$55.61	\$55.55
XGRO	iShares Core Grow Un	11,193	\$351,436	21	\$31.36	\$31.36	\$31.42	\$31.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,257	\$25,042	6	\$19.90	\$19.90	\$19.94	\$19.90
XHC	iShare Gbl Hlthcare	900	\$61,493	4	\$68.20	\$68.20	\$68.45	\$68.20
XHD	iShare US HighDiv Eq	1,100	\$37,902	5	\$34.37	\$34.37	\$34.54	\$34.36
XHU	iShr US HiDiv EqtyUn	300	\$10,113	1	\$33.71	\$33.71	\$33.71	\$33.71
XHY	iShares US HiYld Bnd	3,000	\$50,449	8	\$16.82	\$16.82	\$16.85	\$16.80
XIC	iShr CoreSP/TSX Comp	46,564	\$1,901,842	108	\$40.71	\$40.71	\$41.06	\$40.71
XID	iShares India Idx Un	4,204	\$223,059	22	\$53.00	\$53.00	\$53.19	\$52.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	6,235	\$123,184	11	\$19.74	\$19.74	\$19.78	\$19.73
XIGS	iShr1-5YrUS IGCORPCH	2,432	\$90,622	7	\$37.24	\$37.24	\$37.27	\$37.24
XIN	iShare MSCI EAFE Idx	6,000	\$229,621	13	\$38.25	\$38.25	\$38.37	\$38.24
XINC	iSharesCorIncmBal Un	1,500	\$31,090	2	\$20.72	\$20.72	\$20.74	\$20.72
XIT	iShares S&P/TSX Tech	3,100	\$238,230	14	\$76.97	\$76.97	\$77.12	\$76.41
XIU	iShares S&P/TSX60 Un	259,495	\$10,103,839	403	\$38.87	\$38.87	\$39.19	\$38.84
XLB	iShr CoreCdnLT BndUn	21,200	\$416,495	28	\$19.63	\$19.63	\$19.68	\$19.61
XLY	Auxly Cannabis Grp J	78,000	\$4,415	11	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	1,100	\$26,093	7	\$23.57	\$23.57	\$24.00	\$23.56
XMC	iShr S&P US MidCapUn	5,000	\$173,785	16	\$34.73	\$34.73	\$34.87	\$34.71
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	10,210	\$397,049	25	\$38.80	\$38.80	\$38.99	\$38.74
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	200	\$1,034	1	\$5.17	\$5.17	\$5.17	\$5.17
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	5,500	\$157,088	13	\$28.54	\$28.54	\$28.66	\$28.52
XMI	iShare MSCIMinVIEAFE	850	\$34,182	4	\$40.19	\$40.19	\$40.24	\$40.19
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	490	\$14,660	3	\$29.91	\$29.91	\$29.93	\$29.91
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	400	\$15,736	1	\$39.34	\$39.34	\$39.34	\$39.34
XMU	iShr MSCI MinVol USA	1,600	\$141,738	7	\$88.47	\$88.47	\$88.85	\$88.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$42,538	3	\$47.14	\$47.14	\$47.41	\$47.14
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$57.22	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,700	\$103,706	14	\$15.47	\$15.47	\$15.49	\$15.45
XQB	iShare HighCdnBnd Un	5,240	\$100,776	8	\$19.23	\$19.23	\$19.24	\$19.21
XQLT	iShrMSCI USA QualFtr	900	\$38,663	3	\$42.88	\$42.88	\$43.00	\$42.88
XQQ	iShare NASDAQ 100 Un	27,915	\$1,542,873	105	\$55.37	\$55.37	\$55.41	\$55.14
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.16	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	432	\$10,010	3	\$23.13	\$23.13	\$23.22	\$23.13
XRE	iShares S&P/TSX REIT	36,975	\$553,692	78	\$14.89	\$14.89	\$15.15	\$14.89
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	38,671	\$1,042,944	66	\$26.97	\$26.97	\$26.98	\$26.95
XSC	iShr Conserv ShStgyFxd	1,400	\$25,172	4	\$17.98	\$17.98	\$17.99	\$17.97
XSE	iShr Conserv Stgy Incm	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
XSEA	iShrESG AwrMSCI EAFE	3,319	\$91,524	5	\$27.52	\$27.52	\$27.60	\$27.52
XSEM	iShrESG AwrMSCI Mkts	4,249	\$93,911	14	\$22.16	\$22.16	\$22.26	\$22.05
XSH	iShrCoreCdnSTCorpBnd	24,931	\$476,822	42	\$19.13	\$19.13	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
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	3,200	\$106,397	8	\$33.20	\$33.20	\$33.48	\$33.17
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,212	\$1,788,139	113	\$63.38	\$63.38	\$63.47	\$63.28
XSPC	iShrsS&P5003%CapHegd	5,300	\$235,321	6	\$44.38	\$44.38	\$44.44	\$44.38
XST	iShares Consumr Stpl	1,900	\$99,664	7	\$52.00	\$52.00	\$52.66	\$52.00
XSTB	iShrESG AwreCA STBnd	1,900	\$37,680	6	\$19.84	\$19.84	\$19.84	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$90,148	4	\$37.56	\$37.56	\$37.57	\$37.56
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$65,319	4	\$43.55	\$43.55	\$43.55	\$43.53
XSTP.U	iShr 0-5YrTipsBndUSD	900	\$27,544	2	\$30.60	\$30.60	\$30.61	\$30.60
XSU	iShares US Small Cap	6,824	\$297,444	26	\$43.51	\$43.51	\$43.82	\$43.45
XSUS	iShrESG Awr MSCI USA	400	\$18,320	1	\$45.80	\$45.80	\$45.80	\$45.80
XTC	Exco Technologies	7,904	\$52,427	21	\$6.60	\$6.60	\$6.65	\$6.57
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,800	\$20,250	2	\$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	8,180	\$271,779	20	\$33.14	\$33.14	\$33.32	\$33.14
XTLT	iShr 20+Yr US Bnd Un	1,870	\$67,127	9	\$35.87	\$35.87	\$36.01	\$35.80
XTLT.U	iShr 20+Yr US Bnd US	604	\$15,365	2	\$25.44	\$25.44	\$25.44	\$25.44
XTR	iShare Divrs Mo Incm	5,300	\$60,363	9	\$11.38	\$11.38	\$11.41	\$11.38
XTRA	Xtract One Tech J	20,500	\$10,045	4	\$0.49	\$0.49	\$0.49	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	2,700	\$135,791	7	\$50.28	\$50.28	\$50.32	\$50.25
XUS	iShares CoreSP500Idx	31,691	\$1,701,902	122	\$53.71	\$53.71	\$53.76	\$53.65
XUS.U	iShr CoreS&P500IdxUS	500	\$19,245	1	\$38.49	\$38.49	\$38.49	\$38.49
XUSC	iShrs S&P5003%CapCan	1,300	\$60,432	3	\$46.48	\$46.48	\$46.56	\$46.48
XUSC.U	iShrs S&P5003%CapUSD	2,200	\$72,230	2	\$32.83	\$32.83	\$32.85	\$32.83
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$28,219	2	\$94.07	\$94.07	\$94.07	\$94.06
XUT	iShares S&P/TSX Util	52,100	\$1,455,230	39	\$27.89	\$27.89	\$28.03	\$27.89
XUU	iShr CorS&P US MktUn	4,513	\$289,095	11	\$64.02	\$64.02	\$64.11	\$64.01
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	789	\$78,525	3	\$99.53	\$99.53	\$99.53	\$99.52
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.	5,400	\$5,524	6	\$1.02	\$1.02	\$1.03	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	71,872	\$1,007,508	85	\$14.02	\$14.02	\$14.04	\$14.00
ZBAL	BMO Balanced ETF	3,140	\$129,681	5	\$41.29	\$41.29	\$41.31	\$41.28
ZBAL.T	BMO Balanced ETF6 Un	700	\$21,819	1	\$31.17	\$31.17	\$31.17	\$31.17
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
ZBK	BMO EqIWght US BkETF	4,986	\$195,485	16	\$39.24	\$39.24	\$39.25	\$39.14
ZCB	BMO Corp Bond Idx Un	400	\$19,104	3	\$47.74	\$47.74	\$47.78	\$47.74
ZCDB	BMO CrpDiscountBdETF	500	\$15,395	1	\$30.79	\$30.79	\$30.79	\$30.79
ZCH	BMO MSCI China SelEq	2,000	\$35,980	1	\$17.99	\$17.99	\$17.99	\$17.99
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,484	\$196,025	22	\$15.70	\$15.70	\$15.71	\$15.69
ZCN	BMO S&P/TSX ComplIdx	27,432	\$939,270	61	\$34.15	\$34.15	\$34.43	\$34.14
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	22,123	\$309,403	22	\$13.98	\$13.98	\$13.99	\$13.98
ZCS.L	BMO Sh Corp Bnd ETFR	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZDB	BMO Discount BndETF	7,000	\$106,677	12	\$15.22	\$15.22	\$15.25	\$15.22
ZDH	BMO Intl DivHg-CA Un	935	\$26,509	3	\$28.36	\$28.36	\$28.36	\$28.35
ZDI	BMO Int'l Div ETF Un	7,291	\$182,982	13	\$25.08	\$25.08	\$25.14	\$25.06
ZDJ	BMO DJ IndAv Heg ETF	2,475	\$170,006	11	\$68.61	\$68.61	\$68.87	\$68.54
ZDM	BMO MSCI EAFE HegCAD	6,800	\$214,171	16	\$31.48	\$31.48	\$31.58	\$31.45
ZDV	BMO Cdn Dividend Un	11,666	\$261,840	22	\$22.39	\$22.39	\$22.50	\$22.39
ZDY	BMO USDiv ETF Un	2,220	\$105,873	6	\$47.66	\$47.66	\$47.78	\$47.64
ZDY.U	BMO USDiv ETFU Un	700	\$24,189	2	\$34.55	\$34.55	\$34.57	\$34.55
ZEA	BMO MSCI EAFE Idx Un	6,400	\$157,512	12	\$24.58	\$24.58	\$24.66	\$24.58
ZEAT	BMO Gbl Agri ETF Un	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
ZEB	BMO EqI Wgt Bank ETF	84,869	\$3,575,098	187	\$42.07	\$42.07	\$42.31	\$42.03
ZEF	BMO Em Mkt Bond HED	600	\$7,394	2	\$12.32	\$12.32	\$12.34	\$12.32
ZEM	BMO MSCI EmrgMkts Un	6,725	\$149,173	11	\$22.20	\$22.20	\$22.23	\$22.13
ZEO	BMO Eq WghtOil & Gas	3,250	\$239,887	13	\$73.32	\$73.32	\$74.60	\$73.23
ZEQ	BMO MSCI EU HiQltyUn	4,900	\$156,309	14	\$31.77	\$31.77	\$32.01	\$31.77
ZEQT	BMO All-Eqty ETF Un	2,685	\$144,446	7	\$53.74	\$53.74	\$53.85	\$53.74
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$93,848	3	\$46.91	\$46.91	\$46.97	\$46.91
ZFH	BMO Fltg RtHi Yld Un	12,300	\$185,877	13	\$15.12	\$15.12	\$15.13	\$15.11
ZFL	BMO Lng Federal Bond	25,169	\$330,665	47	\$13.15	\$13.15	\$13.19	\$13.13
ZFM	BMO Mid Fed Bnd Indx	23,400	\$347,665	22	\$14.86	\$14.86	\$14.88	\$14.85
ZFN	BMO SIA NA Eq ETF Un	900	\$54,116	4	\$60.14	\$60.14	\$60.16	\$60.10
ZFS	BMO Shrt Fed Bnd ETF	10,600	\$147,381	20	\$13.90	\$13.90	\$13.92	\$13.89
ZFS.L	BMO ShFedriBnd ETFR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,932	1	\$46.44	\$46.44	\$46.44	\$46.44
ZGD	BMO EqWght Gbl Gold	1,500	\$182,013	10	\$119.98	\$119.98	\$123.14	\$119.98
ZGI	BMO Gbl Infrastr ETF	780	\$39,727	4	\$50.77	\$50.77	\$51.36	\$50.77
ZGLD	BMO Gld Bull ETF	4,839	\$213,554	19	\$44.02	\$44.02	\$44.59	\$43.89
ZGLD.U	BMO Gld Bull ETF USD	500	\$21,020	1	\$42.04	\$42.04	\$42.04	\$42.04
ZGLH	BMO Gld Bull FndETFH	2,030	\$82,889	7	\$40.72	\$40.72	\$41.02	\$40.72
ZGQ	BMO MSCI AllCntryWrl	11,280	\$820,554	44	\$72.75	\$72.75	\$72.85	\$72.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,824	\$86,113	9	\$47.19	\$47.19	\$47.22	\$47.19
ZGRO.T	BMO Growth ETF6 Un	3,385	\$122,910	7	\$36.33	\$36.33	\$36.34	\$36.28
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,200	\$39,990	4	\$18.16	\$18.16	\$18.19	\$18.16
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,836	\$167,126	23	\$11.26	\$11.26	\$11.28	\$11.24
ZIC	BMO MidUSCrpBnd ETF	457	\$8,384	3	\$18.38	\$18.38	\$18.38	\$18.34
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,547	\$397,176	41	\$46.39	\$46.39	\$46.62	\$46.39
ZIN	BMO EqWgtIndustlETF	200	\$8,178	1	\$40.89	\$40.89	\$40.89	\$40.89
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,204	1	\$30.68	\$30.68	\$30.68	\$30.68
ZIU	BMO S&P/TSX 60 Indx	600	\$35,766	2	\$59.61	\$59.61	\$59.61	\$59.61
ZJG	BMO Junior Gold ETF	700	\$73,629	5	\$104.37	\$104.37	\$106.02	\$104.37
ZJK	BMO HiYldUS CorpBnd	14,244	\$274,393	42	\$19.29	\$19.29	\$19.30	\$19.22
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	506	\$18,397	3	\$36.36	\$36.36	\$36.36	\$36.35
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	20,730	\$1,004,992	63	\$48.38	\$48.38	\$48.77	\$48.36
ZLC	BMO Long Crp Bnd ETF	5,966	\$93,179	10	\$15.62	\$15.62	\$15.65	\$15.60
ZLD	BMO LwVol IntlEq H-C	34	\$990	1	\$0.00	\$29.31	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,998	1	\$34.99	\$34.99	\$34.99	\$34.99
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	77	\$2,831	1	\$0.00	\$37.10	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	800	\$34,378	3	\$42.99	\$42.99	\$42.99	\$42.95
ZLU	BMO LwVltyUSEq ETF	6,000	\$335,198	13	\$55.79	\$55.79	\$56.19	\$55.79
ZLU.U	BMO LwVltyUSEq ETFU	900	\$36,552	3	\$40.54	\$40.54	\$40.76	\$40.54
ZMBS	BMO CdnMBS Idx ETFUn	885	\$26,935	7	\$30.40	\$30.40	\$30.50	\$30.40
ZMI	BMO Monthly Incm Un	9,425	\$167,230	10	\$17.73	\$17.73	\$17.77	\$17.73
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$29,133	3	\$48.56	\$48.56	\$48.58	\$48.51
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	44,316	\$2,216,185	57	\$50.01	\$50.01	\$50.02	\$50.00
ZMP	BMO MidProvBnd ETF	12,559	\$177,650	13	\$14.13	\$14.13	\$14.15	\$14.13
ZMSB	BMO Glb Mult-Scrbnd	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	10,200	\$128,561	6	\$12.60	\$12.60	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	1,501	\$151,522	7	\$101.18	\$101.18	\$101.18	\$100.72
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,000	\$33,211	5	\$33.19	\$33.19	\$33.26	\$33.18
ZPAY.F	BMO PremiumYld ETFHU	850	\$24,949	4	\$29.30	\$29.30	\$29.38	\$29.30
ZPAY.U	BMO PremiumYld ETFU	1,500	\$45,691	3	\$30.39	\$30.39	\$30.51	\$30.39
ZPH	BMO US PutWrt Hg-CA	3,100	\$45,524	5	\$14.66	\$14.66	\$14.70	\$14.66
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	22,145	\$246,912	39	\$11.18	\$11.18	\$11.18	\$11.12
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$79,459	11	\$12.42	\$12.42	\$12.42	\$12.41
ZPS.L	BMO ShProv Bnd ETRF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	11,071	\$180,091	17	\$16.23	\$16.23	\$16.30	\$16.23
ZPW.U	BMO US Put WriteETFU	700	\$10,836	1	\$15.48	\$15.48	\$15.48	\$15.48
ZQB	BMO HiQual CrpBndETF	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
ZQQ	BMO Nasdaq EqHed ETF	3,648	\$559,502	28	\$153.74	\$153.74	\$153.74	\$153.04
ZRE	BMO EqI Wgt REITs Un	22,845	\$477,389	59	\$20.80	\$20.80	\$21.07	\$20.79
ZRR	BMO RI Return Bond	1,266	\$18,515	4	\$14.64	\$14.64	\$14.64	\$14.62
ZSB	BMO ShortTrm Bond Un	700	\$34,211	5	\$48.86	\$48.86	\$48.89	\$48.86
ZSDB	BMO ST DiscBnd ETF	2,395	\$74,260	10	\$31.04	\$31.04	\$31.04	\$30.99
ZSML	BMO S&P US SmiCapETF	1,222	\$53,910	5	\$44.14	\$44.14	\$44.14	\$44.08
ZSML.F	BMO S&P US SmiCpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	10,130	\$960,415	40	\$94.84	\$94.84	\$94.90	\$94.73
ZSP.U	BMO S&P500 Idx ETFU	2,800	\$187,408	7	\$66.91	\$66.91	\$67.00	\$66.85
ZST	BMO Ultra ShrtBnd Un	15,746	\$771,794	39	\$49.02	\$49.02	\$49.02	\$49.01
ZST.L	BMO UltraSh Bnd ETRF	6,153	\$373,910	15	\$60.77	\$60.77	\$60.78	\$60.76
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,352	2	\$13.36	\$13.36	\$13.36	\$13.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS ETF	300	\$9,909	1	\$33.03	\$33.03	\$33.03	\$33.03
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
ZUAG.F	BMO US Aggre BndETFH	2,200	\$64,733	6	\$29.42	\$29.42	\$29.45	\$29.41
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,000	\$206,617	14	\$34.39	\$34.39	\$34.45	\$34.32
ZUCM	BMO USD Cash Mgmt Un	600	\$18,918	2	\$31.53	\$31.53	\$31.53	\$31.53
ZUCM.U	BMO USD Cash MmtETFU	600	\$18,024	2	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO US Div Hdg-Cad Un	1,300	\$41,270	3	\$31.71	\$31.71	\$31.87	\$31.71
ZUE	BMO S&P 500 Hedg-CAD	6,865	\$578,225	34	\$84.19	\$84.19	\$84.29	\$84.15
ZUGE	BMO US Eqty GrowMFR	200	\$4,592	1	\$22.96	\$22.96	\$22.96	\$22.96
ZUH	BMO EqWgt US Health	330	\$22,117	4	\$66.95	\$66.95	\$67.08	\$66.95
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
ZUQ	BMO MSCI US HiQtyUn	8,288	\$761,168	38	\$91.80	\$91.80	\$92.04	\$91.73
ZUQ.F	BMO MSCIUSHiQtyETFH	2,000	\$109,650	4	\$54.84	\$54.84	\$54.84	\$54.69
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 Eq Wgt Util ETF	9,370	\$197,540	16	\$21.05	\$21.05	\$21.13	\$21.04
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	300	\$9,050	2	\$30.12	\$30.12	\$30.19	\$30.12
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,800	\$131,284	8	\$27.34	\$27.34	\$27.38	\$27.34
ZWB	BMO Coverd CallCdnBk	34,807	\$687,942	63	\$19.74	\$19.74	\$19.82	\$19.71
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,527	\$550,781	56	\$18.00	\$18.00	\$18.13	\$17.99
ZWE	BMO EU DivCovCal C-H	9,362	\$199,343	30	\$21.38	\$21.38	\$21.38	\$21.25
ZWEN	BMO CovrdCallEngy UN	2,300	\$67,461	9	\$29.27	\$29.27	\$29.41	\$29.23
ZWG	BMO Gbl HiDivCovCal	4,400	\$145,161	12	\$32.93	\$32.93	\$33.07	\$32.92
ZWH	BMO US HighDivCov Un	11,684	\$291,098	12	\$24.86	\$24.86	\$24.95	\$24.86
ZWH.U	BMO US HighDivCov UN	3,078	\$73,984	6	\$24.02	\$24.02	\$24.04	\$24.02
ZWHC	BMO CovrdCallHthETF	200	\$5,963	2	\$29.77	\$29.77	\$29.86	\$29.77
ZWK	BMO CoverCalUSBkETF	15,400	\$400,882	21	\$26.05	\$26.05	\$26.11	\$25.95
ZWP	BMO EU HiDiv CovCall	3,600	\$68,034	7	\$18.90	\$18.90	\$18.93	\$18.89
ZWQT	BMO Gbl Enhanc Incm	2,400	\$42,048	2	\$17.52	\$17.52	\$17.52	\$17.52
ZWS	BMO US HiDivCovHg-CA	700	\$14,475	3	\$20.65	\$20.65	\$20.69	\$20.65
ZWT	BMO CoverCallTech UN	2,210	\$120,123	8	\$54.44	\$54.44	\$54.45	\$54.18
ZWU	BMO CoverdUtility Un	36,980	\$396,813	51	\$10.69	\$10.69	\$10.80	\$10.69
ZXLB	BMO SPDR MaSeSe ETF	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	300	\$8,967	1	\$29.89	\$29.89	\$29.89	\$29.89
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	600	\$17,694	1	\$29.49	\$29.49	\$29.49	\$29.49
ZXLF.F	BMO SPDR FiSeSe ETFH	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
ZXLI	BMO SPDR InSeSel ETF	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
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	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
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	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77

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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	200,350	\$113,667	50	\$0.54	\$0.54	\$0.61	\$0.54
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
ABRA	AbraSvr Res	66,025	\$214,073	58	\$3.19	\$3.19	\$3.37	\$3.16
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	200	\$20	1	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	34,000	\$11,505	3	\$0.34	\$0.34	\$0.35	\$0.34
ADR.H	Archland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	18,500	\$2,960	1	\$0.16	\$0.16	\$0.16	\$0.16
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	37,000	\$19,240	4	\$0.50	\$0.50	\$0.54	\$0.50
AEC	Anfield Egy	92,000	\$6,960	16	\$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	21,000	\$2,495	4	\$0.12	\$0.12	\$0.13	\$0.12
AEP	Atlas Engine	93,472	\$93,049	56	\$0.99	\$0.99	\$1.01	\$0.94
AERO	Aero Egy Ltd	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	119,900	\$102,288	19	\$0.86	\$0.86	\$0.86	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	25,000	\$13,775	7	\$0.53	\$0.53	\$0.56	\$0.53
AGAG	Argenta Svr	37,500	\$10,140	8	\$0.28	\$0.28	\$0.28	\$0.27
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$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	252,500	\$51,823	22	\$0.19	\$0.19	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	26,000	\$18,175	7	\$0.68	\$0.68	\$0.72	\$0.68
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	1,200	\$2,643	3	\$2.20	\$2.20	\$2.23	\$2.20
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	11	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	24,500	\$2,645	5	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	7,100	\$35,333	9	\$4.97	\$4.97	\$4.99	\$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	15,000	\$3,250	2	\$0.22	\$0.22	\$0.22	\$0.22
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,660	\$19,855	12	\$1.01	\$1.01	\$1.02	\$1.00
AMY	RecycliCo Ba	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	287,672	\$80,822	48	\$0.28	\$0.28	\$0.29	\$0.27
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ARGH	Argo Corp.	40,000	\$6,673	5	\$0.17	\$0.17	\$0.17	\$0.16
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	36,500	\$19,415	5	\$0.53	\$0.53	\$0.55	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	68,339	\$52,617	31	\$0.79	\$0.79	\$0.80	\$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	43,465	\$712,027	157	\$16.16	\$16.16	\$17.04	\$16.16
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	304	\$53	1	\$0.00	\$0.17	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	30,200	\$65,538	17	\$2.15	\$2.15	\$2.23	\$2.15
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	20,500	\$14,100	6	\$0.68	\$0.68	\$0.70	\$0.68
AUAU	Allegiant Gl	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	78,500	\$18,503	15	\$0.24	\$0.24	\$0.26	\$0.22
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	78,000	\$4,680	4	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.12	\$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	59,000	\$22,228	6	\$0.39	\$0.39	\$0.39	\$0.37
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,550	\$5,540	3	\$0.58	\$0.58	\$0.58	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
AZT	Aztec Mnrls	16,500	\$3,263	3	\$0.20	\$0.20	\$0.21	\$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	22,000	\$1,760	4	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	33,000	\$2,370	5	\$0.08	\$0.08	\$0.08	\$0.07
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	111,000	\$41,360	20	\$0.35	\$0.35	\$0.40	\$0.35
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	12,500	\$8,610	3	\$0.68	\$0.68	\$0.70	\$0.68
BEX	Benton Res I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	17,000	\$6,975	7	\$0.41	\$0.41	\$0.42	\$0.41
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	257,500	\$140,370	73	\$0.54	\$0.54	\$0.59	\$0.53
BIGG	BIGG Digital	48,500	\$7,593	4	\$0.16	\$0.16	\$0.16	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	93,000	\$22,260	9	\$0.22	\$0.22	\$0.25	\$0.22
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	302,957	\$113,296	51	\$0.38	\$0.38	\$0.39	\$0.37
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,941	\$21,703	15	\$2.32	\$2.32	\$2.70	\$2.32
BRW	Brunswick Ex	40,500	\$4,700	4	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$320	2	\$0.16	\$0.16	\$0.17	\$0.16
BTR	Bonterra Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	12,000	\$480	1	\$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	16,529	\$3,809	3	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,900	\$25,422	8	\$1.69	\$1.69	\$1.69	\$1.55
CAF	Canaf Invt	2,000	\$628	3	\$0.31	\$0.31	\$0.32	\$0.31
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	20,000	\$2,025	2	\$0.10	\$0.10	\$0.11	\$0.10
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	41,000	\$2,835	2	\$0.07	\$0.07	\$0.08	\$0.07
CAND	Candelaria M	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	239,000	\$1,195	10	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,500	\$6,755	2	\$0.46	\$0.46	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	3,000	\$885	3	\$0.30	\$0.30	\$0.30	\$0.30
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,500	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtis 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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	30,000	\$2,700	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	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$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	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	86,000	\$35,058	18	\$0.41	\$0.41	\$0.42	\$0.40
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	48,000	\$3,120	4	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,900	\$2,228	5	\$1.17	\$1.17	\$1.19	\$1.13
CLCO	Culico Mtls	32,000	\$4,960	2	\$0.16	\$0.16	\$0.16	\$0.16
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.16	\$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	35,630	\$28,372	15	\$0.78	\$0.78	\$0.81	\$0.78
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
CNX	Callinex Mns	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	10,000	\$2,588	2	\$0.26	\$0.26	\$0.26	\$0.26
COV	Covalon Tec	6,100	\$18,619	4	\$2.99	\$2.99	\$3.09	\$2.99
CPAU	Copaur Mnrls	30,000	\$4,650	2	\$0.15	\$0.15	\$0.16	\$0.15
CPER	CopperCorp R	19,000	\$1,690	2	\$0.09	\$0.09	\$0.09	\$0.09
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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
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	89,000	\$48,485	18	\$0.58	\$0.58	\$0.58	\$0.51
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	25,000	\$13,000	2	\$0.52	\$0.52	\$0.52	\$0.52
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	123,000	\$9,840	7	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CTRL	Edge Total I	5,000	\$2,475	2	\$0.49	\$0.49	\$0.50	\$0.49
CTV	CleanTech Va	10,000	\$350	1	\$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	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	72,000	\$59,305	20	\$0.80	\$0.80	\$0.85	\$0.80
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$620	2	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DCOP	District Cop	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	234,504	\$59,764	43	\$0.24	\$0.24	\$0.27	\$0.24
DEFN	Defense Mtls	21,000	\$3,560	2	\$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	16,040	\$62,002	32	\$3.78	\$3.78	\$4.15	\$3.74
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	19,000	\$2,705	5	\$0.14	\$0.14	\$0.15	\$0.13
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	7,000	\$175	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.	30,500	\$5,648	3	\$0.18	\$0.18	\$0.20	\$0.18
DLTA	Delta Res Lt	33,000	\$5,410	5	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	191,000	\$1,055	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	54,000	\$17,880	14	\$0.33	\$0.33	\$0.34	\$0.33
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	53,286	\$19,385	11	\$0.36	\$0.36	\$0.38	\$0.36
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,500	\$2,605	4	\$1.01	\$1.01	\$1.08	\$1.01
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	69,800	\$73,378	16	\$1.04	\$1.04	\$1.08	\$1.02
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$418	2	\$0.43	\$0.43	\$0.43	\$0.41
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	274,008	\$35,621	33	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	12,100	\$28,550	6	\$2.37	\$2.37	\$2.37	\$2.34
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	13,200	\$15,493	6	\$1.18	\$1.18	\$1.18	\$1.17
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	35,000	\$4,025	4	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	36,500	\$15,978	5	\$0.43	\$0.43	\$0.44	\$0.43
EMO	Emerita Res	42,750	\$73,015	17	\$1.73	\$1.73	\$1.75	\$1.67
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	6,600	\$17,122	7	\$2.59	\$2.59	\$2.63	\$2.59
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	12,500	\$2,688	4	\$0.23	\$0.23	\$0.23	\$0.21
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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	169,000	\$39,023	26	\$0.23	\$0.23	\$0.25	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	400	\$16	1	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	8,500	\$7,565	3	\$0.88	\$0.88	\$0.90	\$0.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	21,800	\$87,199	50	\$3.97	\$3.97	\$4.04	\$3.93
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlnct	61,500	\$16,380	5	\$0.28	\$0.28	\$0.28	\$0.26
FAS	First Andes	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	36,917	\$192,804	28	\$5.25	\$5.25	\$5.34	\$5.13
FEO	Oceanic Iron	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	46,500	\$24,965	9	\$0.52	\$0.52	\$0.55	\$0.52
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	6,500	\$1,178	6	\$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	226,000	\$11,380	11	\$0.06	\$0.06	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
FMT	Fuerte Mtls	39	\$37	1	\$0.00	\$0.95	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	28,000	\$15,970	7	\$0.58	\$0.58	\$0.58	\$0.55
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	19,500	\$2,340	2	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	1,500	\$370	2	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	20,500	\$4,613	2	\$0.23	\$0.23	\$0.23	\$0.23
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	35,023	\$7,953	12	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
FYL	Finlay Mnrls	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	176,000	\$34,610	7	\$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	46,500	\$20,168	6	\$0.45	\$0.45	\$0.45	\$0.42
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	37,000	\$10,613	9	\$0.29	\$0.29	\$0.30	\$0.28

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	118	\$11	2	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	4,500	\$3,770	4	\$0.84	\$0.84	\$0.86	\$0.83
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	30,000	\$16,500	2	\$0.55	\$0.55	\$0.55	\$0.55
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$550	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	41,000	\$10,068	12	\$0.25	\$0.25	\$0.25	\$0.24
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	67,850	\$73,236	88	\$1.10	\$1.10	\$1.12	\$1.05
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	49,700	\$112,252	34	\$2.26	\$2.26	\$2.30	\$2.24
GPAC	Grt Pac Gld	20,000	\$7,700	3	\$0.39	\$0.39	\$0.39	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	81,500	\$18,165	18	\$0.22	\$0.22	\$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	166,100	\$16,681	8	\$0.11	\$0.11	\$0.11	\$0.10
GPV	GreenPower M	2,900	\$3,041	3	\$1.05	\$1.05	\$1.05	\$1.04
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	38,500	\$12,923	6	\$0.34	\$0.34	\$0.34	\$0.33
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar S	11,000	\$6,075	3	\$0.55	\$0.55	\$0.56	\$0.55
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	626,550	\$123,138	66	\$0.19	\$0.19	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	197,500	\$62,275	27	\$0.32	\$0.32	\$0.33	\$0.31
GSI	Gatekeeper S	67,700	\$40,858	10	\$0.62	\$0.62	\$0.62	\$0.57
GSP	Gensource Po	30,015	\$3,002	3	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	588,000	\$121,863	73	\$0.19	\$0.19	\$0.22	\$0.19
GT	GT Res Inc.	235,000	\$5,875	4	\$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	67,700	\$39,789	18	\$0.57	\$0.57	\$0.62	\$0.57

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	40,000	\$1,515	3	\$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	7,900	\$7,995	8	\$1.03	\$1.03	\$1.03	\$0.99
HANK	Hank Payment	45,000	\$1,475	3	\$0.03	\$0.03	\$0.04	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	20,550	\$14,711	10	\$0.72	\$0.72	\$0.73	\$0.71
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	24,500	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.10
HBK	HighBk Res L	1,020	\$10	2	\$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	12,500	\$6,123	2	\$0.50	\$0.50	\$0.50	\$0.49
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	184,100	\$37,094	23	\$0.21	\$0.21	\$0.22	\$0.19
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	37,500	\$2,633	6	\$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	73,400	\$296,773	95	\$4.04	\$4.04	\$4.11	\$3.98
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	16,500	\$30,572	7	\$1.86	\$1.86	\$1.86	\$1.85
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	10,030	\$853	2	\$0.09	\$0.09	\$0.09	\$0.09
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	273,100	\$253,511	130	\$0.90	\$0.90	\$0.97	\$0.90
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	79,025	\$16,160	17	\$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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	23,500	\$9,585	5	\$0.41	\$0.41	\$0.41	\$0.40
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	365,000	\$71,320	36	\$0.19	\$0.19	\$0.21	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	28,277	\$48,259	14	\$1.70	\$1.70	\$1.73	\$1.70
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	61,500	\$6,170	5	\$0.10	\$0.10	\$0.12	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	38,000	\$3,620	4	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	600	\$51	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	30,000	\$5,238	5	\$0.18	\$0.18	\$0.18	\$0.17
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.	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	20,050	\$10,205	16	\$0.47	\$0.47	\$0.52	\$0.47
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	80,000	\$3,150	6	\$0.05	\$0.05	\$0.05	\$0.03
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	20,500	\$23,570	4	\$1.14	\$1.14	\$1.18	\$1.14
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.	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	2,140	\$2,046	3	\$0.95	\$0.95	\$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	18,100	\$21,115	4	\$1.15	\$1.15	\$1.18	\$1.15
KS	Klondike Svr	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	45,350	\$47,657	21	\$1.00	\$1.00	\$1.09	\$1.00
KTO	K2 Gld Corp.	73,500	\$10,943	6	\$0.16	\$0.16	\$0.16	\$0.14
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	17,000	\$4,100	4	\$0.24	\$0.24	\$0.26	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	53,500	\$16,860	6	\$0.32	\$0.32	\$0.32	\$0.31
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$3,665	2	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
LGN	Logan Egy Co	193,528	\$132,804	27	\$0.67	\$0.67	\$0.70	\$0.67
LI	Amern Lithiu	10,500	\$4,915	5	\$0.46	\$0.46	\$0.47	\$0.46
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	25,500	\$7,543	27	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LIS	Lithium Sth	9,200	\$1,106	4	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LITH	Lithium Chil	13,018	\$8,872	5	\$0.70	\$0.70	\$0.70	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	85,000	\$31,940	13	\$0.39	\$0.39	\$0.39	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,440	\$211,962	25	\$39.02	\$39.02	\$39.21	\$38.73
LMR	Lomiko Mtls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	9,100	\$12,348	8	\$1.35	\$1.35	\$1.38	\$1.35
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	100,577	\$95,707	23	\$0.97	\$0.97	\$0.97	\$0.93
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	46,200	\$54,268	27	\$1.17	\$1.17	\$1.20	\$1.16
LUM	Lumina Gld C	173,400	\$112,242	40	\$0.62	\$0.62	\$0.68	\$0.62
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	58,500	\$4,830	7	\$0.08	\$0.08	\$0.09	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	163,000	\$55,965	127	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	514,000	\$104,025	47	\$0.21	\$0.21	\$0.21	\$0.18
MAU	Montage Gld	39,300	\$91,265	30	\$2.26	\$2.26	\$2.37	\$2.26
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	108,000	\$9,515	6	\$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	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	115,500	\$26,243	12	\$0.22	\$0.22	\$0.25	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	36,500	\$27,220	6	\$0.74	\$0.74	\$0.76	\$0.73
MIM	MiMedia Hldg	108,000	\$57,700	26	\$0.55	\$0.55	\$0.55	\$0.51
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	6,000	\$750	1	\$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	14,500	\$58,359	10	\$4.02	\$4.02	\$4.06	\$3.99
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMA	Midnight Su	13,500	\$10,070	5	\$0.76	\$0.76	\$0.76	\$0.73
MMG	Mtllic Mnrls	23,000	\$4,495	3	\$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	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
MN	Manganese X	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	5,700	\$656	5	\$0.12	\$0.12	\$0.12	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	49,000	\$14,945	4	\$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	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
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	25,200	\$117,314	20	\$4.61	\$4.61	\$4.72	\$4.58
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	40,000	\$9,600	8	\$0.24	\$0.24	\$0.24	\$0.24
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	26,500	\$23,625	5	\$0.87	\$0.87	\$0.91	\$0.87
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	25,500	\$10,160	8	\$0.41	\$0.41	\$0.42	\$0.40
NCI	NTG Clarity	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
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	20,000	\$11,000	3	\$0.55	\$0.55	\$0.55	\$0.55
NDA	Neptune Digi	34,200	\$64,200	13	\$1.86	\$1.86	\$1.91	\$1.86
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	687,000	\$10,310	11	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	51,500	\$17,713	10	\$0.35	\$0.35	\$0.35	\$0.34
NEXG	NeXGld Mng C	53,430	\$37,202	16	\$0.69	\$0.69	\$0.72	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	41,400	\$103,830	48	\$2.45	\$2.45	\$2.63	\$2.44
NGC	Nthern Graph	50,501	\$6,313	12	\$0.13	\$0.13	\$0.13	\$0.13
NGEN	Nervgen Phar	3,900	\$11,671	4	\$2.97	\$2.97	\$3.00	\$2.97
NGMD	Nugen Medica	56,000	\$3,540	4	\$0.07	\$0.07	\$0.07	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	21,000	\$1,155	4	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	9,500	\$16,317	6	\$1.67	\$1.67	\$1.74	\$1.65
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	35,000	\$14,220	5	\$0.41	\$0.41	\$0.41	\$0.40
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,000	\$6,275	3	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	21,000	\$840	2	\$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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	20,000	\$1,000	2	\$0.04	\$0.04	\$0.06	\$0.04
NOW	NowVertical	15,947	\$6,020	7	\$0.39	\$0.39	\$0.39	\$0.37
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSE	New Stratus	48,363	\$27,313	11	\$0.55	\$0.55	\$0.58	\$0.55
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	13,700	\$18,019	9	\$1.34	\$1.34	\$1.34	\$1.25
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	2,000	\$440	3	\$0.23	\$0.23	\$0.23	\$0.22
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	34,000	\$7,978	6	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	523,684	\$147,155	82	\$0.26	\$0.26	\$0.31	\$0.25
OCI	OreCAP Inves	49,000	\$3,185	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	22,500	\$5,840	5	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ODV	Osisko Dev C	11,133	\$23,046	17	\$1.98	\$1.98	\$2.11	\$1.98
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	37,100	\$58,021	18	\$1.58	\$1.58	\$1.59	\$1.53
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	103,000	\$40,435	31	\$0.40	\$0.40	\$0.40	\$0.38
OMG	Omai Gld Mns	128,787	\$50,283	17	\$0.39	\$0.39	\$0.40	\$0.39
OMI	Orosur Mng I	47,500	\$12,080	11	\$0.27	\$0.27	\$0.28	\$0.25
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	36,000	\$1,620	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	20,000	\$6,900	2	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	59,000	\$2,360	7	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	16,500	\$2,333	4	\$0.16	\$0.16	\$0.16	\$0.14
PEX	Pac Ridge Ex	40,500	\$6,988	6	\$0.17	\$0.17	\$0.18	\$0.17
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	14,000	\$1,990	2	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	15,000	\$9,210	7	\$0.61	\$0.61	\$0.64	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	16,200	\$5,767	3	\$0.36	\$0.36	\$0.37	\$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	34,828	\$88,692	108	\$2.55	\$2.55	\$2.58	\$2.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	35,000	\$55,081	21	\$1.57	\$1.57	\$1.60	\$1.53
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	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	21,300	\$149,873	33	\$6.97	\$6.97	\$7.28	\$6.90
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	36,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	7,101	\$7,902	6	\$1.12	\$1.12	\$1.12	\$1.11
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	317,250	\$257,578	74	\$0.87	\$0.87	\$0.87	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	126,996	\$65,168	39	\$0.50	\$0.50	\$0.53	\$0.50
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	4,500	\$1,538	3	\$0.35	\$0.35	\$0.35	\$0.34
QTWO	Q2 Mtls Corp	97,301	\$95,775	58	\$1.00	\$1.00	\$1.04	\$0.90
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QURI	Quri-Mayu De	100	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	136,000	\$6,020	9	\$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	57,500	\$8,625	37	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,300	\$12,779	3	\$2.41	\$2.41	\$2.43	\$2.41
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	291,035	\$62,140	36	\$0.21	\$0.21	\$0.23	\$0.21
RDS	Radisson	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
RDU	Radius Gold	49,500	\$7,610	4	\$0.15	\$0.15	\$0.16	\$0.15
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	82,635	\$54,211	32	\$0.68	\$0.68	\$0.69	\$0.64
RECO.WT	Reconnaiss W	10	\$2	1	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	133,600	\$102,476	39	\$0.75	\$0.75	\$0.80	\$0.75
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	22,000	\$1,595	4	\$0.07	\$0.07	\$0.08	\$0.07
RKR	Rokmaster Re	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	17,600	\$2,904	9	\$0.17	\$0.17	\$0.17	\$0.17
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	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.	85,500	\$14,715	8	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	29,500	\$11,205	6	\$0.38	\$0.38	\$0.38	\$0.38
ROS	Roscan Gld C	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	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	31,000	\$4,185	2	\$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	62,000	\$4,340	5	\$0.07	\$0.07	\$0.07	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	8,000	\$4,800	4	\$0.60	\$0.60	\$0.60	\$0.60
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	389,000	\$7,780	6	\$0.02	\$0.02	\$0.02	\$0.02
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	17,000	\$5,795	3	\$0.35	\$0.35	\$0.35	\$0.34
RVLY	Rivalry Corp	30,000	\$4,350	3	\$0.15	\$0.15	\$0.15	\$0.15
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	129,500	\$62,130	75	\$0.49	\$0.49	\$0.50	\$0.47
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	38,900	\$45,018	15	\$1.15	\$1.15	\$1.19	\$1.12
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	12,000	\$16,000	3	\$1.35	\$1.35	\$1.35	\$1.30
SCD	Scandium Cda	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	3,500	\$3,365	4	\$0.96	\$0.96	\$0.98	\$0.95
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	180,700	\$70,867	41	\$0.38	\$0.38	\$0.41	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	132,500	\$93,845	29	\$0.70	\$0.70	\$0.73	\$0.69
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	26,000	\$2,360	8	\$0.08	\$0.08	\$0.10	\$0.08
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	35,123	\$209,100	26	\$5.88	\$5.88	\$6.09	\$5.88
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,900	\$46,168	4	\$15.75	\$15.75	\$16.04	\$15.75
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	33,000	\$3,300	4	\$0.10	\$0.10	\$0.10	\$0.10
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	144,800	\$47,205	15	\$0.33	\$0.33	\$0.34	\$0.32
SILV	Svr Valley M	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$1,678	3	\$0.15	\$0.15	\$0.17	\$0.15
SKRR	SKRR Expl In	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	15,500	\$33,639	13	\$2.15	\$2.15	\$2.19	\$2.15
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	174,500	\$59,065	29	\$0.33	\$0.33	\$0.36	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	20,000	\$12,025	3	\$0.59	\$0.59	\$0.62	\$0.59
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	11,500	\$1,898	1	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	8,000	\$600	7	\$0.08	\$0.08	\$0.08	\$0.08
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	75,000	\$12,375	5	\$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	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	17,500	\$10,545	3	\$0.63	\$0.63	\$0.63	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SPI	Cdn Spirit	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	7,000	\$1,160	3	\$0.17	\$0.17	\$0.18	\$0.17
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	19,909	\$2,777	2	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	8,000	\$7,040	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSV	Sthn Svr Exp	203,500	\$47,110	35	\$0.23	\$0.23	\$0.24	\$0.22
SSVR	Summa Svr Co	41,000	\$15,355	12	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$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	140,000	\$4,900	3	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$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	20,000	\$8,700	4	\$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	40,000	\$3,825	4	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	34,500	\$4,973	4	\$0.16	\$0.16	\$0.16	\$0.13
SVE	Svr One Res	99,630	\$25,733	15	\$0.26	\$0.26	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	96,800	\$14,803	11	\$0.15	\$0.15	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
SXL	SLAM Expl	300	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	86,200	\$28,520	15	\$0.33	\$0.33	\$0.34	\$0.33
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.	35,200	\$4,576	3	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	133,854	\$108,521	60	\$0.80	\$0.80	\$0.83	\$0.80
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
TBLL	Tombill Mns	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	539,500	\$83,508	129	\$0.16	\$0.16	\$0.17	\$0.15
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	9,000	\$5,250	2	\$0.58	\$0.58	\$0.60	\$0.58
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	111,300	\$5,687	7	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGH	Tornado Infr	11,400	\$13,691	4	\$1.20	\$1.20	\$1.21	\$1.20
TGOL	Thunder Gld	67,000	\$4,290	4	\$0.06	\$0.06	\$0.07	\$0.06
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	15,000	\$575	3	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	100	\$25	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	2,000	\$150	2	\$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	28,500	\$7,980	2	\$0.28	\$0.28	\$0.28	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	36,500	\$10,598	5	\$0.29	\$0.29	\$0.30	\$0.28
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	20,000	\$400	4	\$0.02	\$0.02	\$0.02	\$0.02
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	619	\$92,456	14	\$148.86	\$148.86	\$151.11	\$148.68
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	29,500	\$4,208	5	\$0.15	\$0.15	\$0.15	\$0.14
TSLV	Tier One Svr	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	33,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
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	700	\$519	3	\$0.74	\$0.74	\$0.74	\$0.74
TUF	Honey Badger	28,000	\$3,420	3	\$0.13	\$0.13	\$0.13	\$0.12
TUK	Tuktu Res Lt	100	\$16	1	\$0.00	\$0.15	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	900	\$63	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	4,000	\$800	4	\$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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	30,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	111,000	\$9,260	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	34,008	\$6,461	4	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	63,500	\$19,293	9	\$0.31	\$0.31	\$0.31	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	15,000	\$4,500	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	27,500	\$1,928	3	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,200	\$529	3	\$0.09	\$0.09	\$0.09	\$0.09
VRB	Vanadiumcorp	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	295,200	\$15,311	9	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	12,000	\$7,580	4	\$0.64	\$0.64	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	11,496	\$389,906	62	\$33.80	\$33.80	\$34.59	\$33.27
WEX	Wstn Expl In	4,500	\$3,840	2	\$0.88	\$0.88	\$0.88	\$0.84
WFLD	Wellfield Te	14,000	\$280	3	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	57,300	\$7,974	5	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WINS	Winshear Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WMS	Wstn Mtllica	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,000	\$12,055	5	\$0.47	\$0.47	\$0.47	\$0.44
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	211,500	\$168,505	59	\$0.81	\$0.81	\$0.81	\$0.78
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	111,000	\$56,820	28	\$0.51	\$0.51	\$0.56	\$0.49
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	8,000	\$930	2	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	20,000	\$3,970	5	\$0.19	\$0.19	\$0.20	\$0.19
YFI	Edgewater Wi	2,000	\$135	2	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	42,000	\$2,460	13	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	30,000	\$2,450	3	\$0.09	\$0.09	\$0.09	\$0.08
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.	9,901	\$31,925	13	\$3.20	\$3.20	\$3.27	\$3.20
ZEN	Zentek Ltd.	10,200	\$16,364	16	\$1.63	\$1.63	\$1.67	\$1.48
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	34,500	\$7,413	4	\$0.22	\$0.22	\$0.22	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	25,850	\$20,944	8	\$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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