



February 18, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,950,667	\$1,001,698,775	102,934	1,774	33,009,850	19,493,012	5,447,805	946	684	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
120 / 29	1,921,830,415	\$33,031,629,214	3,290,952

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,261,710	\$8,048,256	562	\$6.00	\$7.02	\$5.94
CTS	Converge TechSoltn J	602,626	\$3,266,629	164	\$5.42	\$5.43	\$5.41
AC	Air Canada Vote & VV	589,882	\$10,197,084	1,608	\$17.48	\$17.69	\$16.87
CNQ	Canadian Natural Res	564,984	\$24,367,410	2,419	\$43.10	\$43.50	\$42.58
ENB	Enbridge Inc.	554,082	\$33,574,020	2,646	\$60.62	\$61.36	\$59.60
AVL	Avalon Advncd Mtrl J	498,200	\$15,762	236	\$0.04	\$0.04	\$0.03
FT	Fortune Minerals J	429,000	\$17,715	213	\$0.04	\$0.05	\$0.04
BB	BlackBerry Limited	422,993	\$3,636,846	523	\$8.61	\$8.85	\$8.17
CVE	Cenovus Energy Inc.	405,864	\$8,897,608	1,608	\$21.92	\$22.05	\$21.68
GLO	Global Atomic Corp J	393,688	\$222,729	110	\$0.58	\$0.58	\$0.52
XEG	iShares S&P/TSX Engy	379,417	\$6,640,695	428	\$17.49	\$17.58	\$17.27
NWH.UN	NW Healthcare Un	360,443	\$1,798,298	267	\$5.03	\$5.04	\$4.83
QQU	BetaProNASDQ100 2xBI	315,548	\$8,172,372	482	\$26.01	\$26.11	\$25.73
BCE	BCE Inc.	314,217	\$10,473,014	1,346	\$33.14	\$33.73	\$33.08
BTE	Baytex Energy Corp.	311,404	\$1,108,208	345	\$3.58	\$3.60	\$3.47
IAU	i-80 Gold Corp. J	303,400	\$322,252	67	\$1.09	\$1.10	\$0.99
T	TELUS Corporation	290,299	\$6,283,813	1,088	\$21.57	\$21.78	\$21.55
TRP	TC Energy Corp	287,200	\$18,839,995	1,565	\$65.76	\$66.31	\$64.53
AQN	Algonquin Pwr & Util	284,270	\$1,960,899	586	\$6.91	\$6.93	\$6.84
TLG	Troilus Gold Corp J	239,500	\$84,988	24	\$0.36	\$0.37	\$0.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	1,411,753	\$287,610	212	\$0.22	\$0.23	\$0.18
GXU	Goviex Urani	830,500	\$36,368	31	\$0.05	\$0.05	\$0.04
AFM	Alphamin Res	568,101	\$447,559	107	\$0.82	\$0.86	\$0.71
AMK	Amern Creek	556,600	\$80,136	71	\$0.14	\$0.16	\$0.11
SIE	Sienna Res	502,000	\$20,190	6	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Analy	470,000	\$20,500	17	\$0.05	\$0.05	\$0.04
PREM	Premium Res	458,315	\$165,114	100	\$0.34	\$0.39	\$0.34
QNC	Quantum Emot	424,500	\$193,415	83	\$0.43	\$0.50	\$0.42
WRLG	W Red Lake G	371,500	\$289,960	90	\$0.75	\$0.82	\$0.75
REC	Record Res I	338,000	\$17,505	14	\$0.07	\$0.07	\$0.05
PWM	Power Mtls C	319,400	\$316,188	84	\$1.00	\$1.04	\$0.91
SCZ	Santacruz Sv	298,174	\$119,473	46	\$0.40	\$0.41	\$0.39
MATE	Blockmate Ve	292,550	\$57,407	30	\$0.19	\$0.21	\$0.19
BRC	Blackrock Sv	278,341	\$108,821	68	\$0.41	\$0.41	\$0.38
FMC	Forum Egy Mt	272,000	\$13,610	5	\$0.06	\$0.06	\$0.05
SHL	Homeland Nic	260,000	\$7,800	3	\$0.03	\$0.03	\$0.03
BCM	Bear Crk Mng	244,510	\$83,871	38	\$0.36	\$0.36	\$0.34
KWE	KWESST Micro	212,500	\$283,275	61	\$1.11	\$1.65	\$1.00
SEI	Sintana Egy	211,000	\$159,560	51	\$0.75	\$0.79	\$0.74
HSTR	Heliostar Mt	193,600	\$173,487	56	\$0.90	\$0.93	\$0.86

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 730,400

Number of Issues Traded: 14

Block Value: \$6,439,115

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.42	171,300	\$928,446
CTS	Converge TechSoltn J	\$5.42	160,500	\$869,910
DML	Denison Mines Corp	\$2.29	44,600	\$102,134
CTS	Converge TechSoltn J	\$5.42	34,500	\$186,990
BTE	Baytex Energy Corp.	\$3.50	28,800	\$100,800
HOD	BetaPro CrdOilInvrBr	\$5.87	24,800	\$145,576
HOD	BetaPro CrdOilInvrBr	\$5.87	23,700	\$139,119
BB	BlackBerry Limited	\$8.71	20,100	\$175,071
CTS	Converge TechSoltn J	\$5.41	20,000	\$108,200
CTS	Converge TechSoltn J	\$5.43	19,400	\$105,342

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.42	171,300	\$928,446
CTS	Converge TechSoltn J	\$5.42	160,500	\$869,910
CMR	iShares MoneyMkt Un	\$50.10	14,800	\$741,480
ZEB	BMO EqI Wgt Bank ETF	\$42.08	10,000	\$420,800
XMH	iShr S&P USMdCpCADHG	\$28.74	10,000	\$287,400
PMIF	PIMCO MthlyIncmETFUn	\$17.99	15,000	\$269,850
XEG	iShares S&P/TSX Engy	\$17.57	14,400	\$253,008
XEG	iShares S&P/TSX Engy	\$17.55	14,400	\$252,720
XEG	iShares S&P/TSX Engy	\$17.53	14,400	\$252,432
DLR	GblX US\$ Cur A Un E	\$14.44	15,800	\$228,152

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	86,551	\$394,186	104	\$4.59	\$4.59	\$4.61	\$4.51
AAV	Advantage Energy Ltd	26,352	\$257,705	94	\$9.79	\$9.79	\$9.85	\$9.62
ABX	Barrick Gold Corp	194,515	\$5,041,745	643	\$26.05	\$26.05	\$26.12	\$25.66
AC	Air Canada Vote & VV	589,882	\$10,197,084	1,608	\$17.48	\$17.48	\$17.69	\$16.87
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	87,752	\$758,685	140	\$8.58	\$8.58	\$9.03	\$8.46
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 INV	26,239	\$1,230,582	149	\$46.89	\$46.89	\$47.18	\$46.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,826	\$128,272	23	\$18.68	\$18.68	\$18.96	\$18.66
ACX	ACT Energy Tech Ltd.	1,100	\$6,521	6	\$5.96	\$5.96	\$5.96	\$5.87
AD.UN	Alaris Eq Part Tr Un	6,036	\$121,554	25	\$20.14	\$20.14	\$20.18	\$20.01
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,370	\$285,431	44	\$34.06	\$34.06	\$34.24	\$34.03
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	19,000	\$95,825	25	\$5.04	\$5.04	\$5.13	\$4.94
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	106,280	\$14,601,976	746	\$137.90	\$137.90	\$138.90	\$135.20
AFN	Ag Growth Int'l Inc.	15,545	\$572,856	69	\$36.65	\$36.65	\$37.25	\$36.57
AG	First Majestic J	60,433	\$463,347	180	\$7.64	\$7.64	\$7.74	\$7.57
AGF.B	AGF Management B NV	6,200	\$68,935	19	\$11.20	\$11.20	\$11.20	\$10.85
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	98,324	\$3,159,384	503	\$32.22	\$32.22	\$32.38	\$31.68
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	11,156	\$119,792	32	\$10.73	\$10.73	\$10.77	\$10.71
AIDX	HealWELL AI J SV A	42,000	\$70,027	24	\$1.68	\$1.68	\$1.69	\$1.65
AIF	Altus Group Limited	8,675	\$497,425	56	\$57.45	\$57.45	\$57.45	\$57.04
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
AIJ	Almonty Industries J	32,430	\$60,775	19	\$1.88	\$1.88	\$1.92	\$1.84
AIM	Aimia Inc.	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
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.	47,559	\$1,643,075	234	\$34.66	\$34.66	\$34.72	\$34.18
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	101	\$2,322	2	\$22.99	\$22.99	\$22.99	\$22.99
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ALC	Algoma Central Corp	4,300	\$64,853	9	\$15.09	\$15.09	\$15.11	\$15.01
ALS	Altius Minerals Corp	9,044	\$244,524	31	\$26.80	\$26.80	\$27.44	\$26.79
ALYA	Alithya Group J A SV	42,338	\$87,129	39	\$2.15	\$2.15	\$2.20	\$1.92
AMAX	Ham GldPrY MaxTM ETF	12,630	\$272,261	21	\$21.69	\$21.69	\$21.69	\$21.48
AMC	Arizona Mtls Corp. J	3,100	\$4,408	11	\$1.41	\$1.41	\$1.44	\$1.41
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	970	\$14,849	7	\$15.30	\$15.30	\$15.37	\$15.29
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,639	\$345,604	37	\$45.34	\$45.34	\$45.49	\$44.98
ANRG	Anaergia Inc.	400	\$424	4	\$1.06	\$1.06	\$1.06	\$1.06
AOI	Africa Oil Corp. J	46,258	\$87,977	52	\$1.88	\$1.88	\$1.94	\$1.88
AOT	Ascot Resources J	50,500	\$7,948	16	\$0.16	\$0.16	\$0.16	\$0.15
AP.UN	Allied Prop. REIT Un	50,148	\$861,144	209	\$17.11	\$17.11	\$17.33	\$17.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	61,000	\$1,830	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	11,294	\$18,012	12	\$1.57	\$1.57	\$1.61	\$1.57
APR.UN	Automotive Pty Un	16,700	\$172,051	27	\$10.33	\$10.33	\$10.36	\$10.24
APS	Aptose Biosciences	4,500	\$1,193	3	\$0.26	\$0.26	\$0.27	\$0.26
AQN	Algonquin Pwr & Util	284,270	\$1,960,899	586	\$6.91	\$6.91	\$6.93	\$6.84
AQN.PR.A	Algonquin Pwr A Pr	800	\$18,991	3	\$23.73	\$23.73	\$23.80	\$23.73
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,224	2	\$24.42	\$24.42	\$24.49	\$24.42
ARA	Aclara Res Inc. J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,791	\$666,186	134	\$23.03	\$23.03	\$23.33	\$22.99
ARG	Amerigo Resources J	15,611	\$28,595	7	\$1.82	\$1.82	\$1.84	\$1.82
ARIS	Aris Mng Corp.	28,995	\$167,633	76	\$5.78	\$5.78	\$5.81	\$5.75
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.	132,438	\$3,556,897	668	\$26.77	\$26.77	\$27.06	\$26.61
ASCU	Arizona Sonoran J	21,300	\$43,631	40	\$2.00	\$2.00	\$2.08	\$2.00
ASM	Avino Silver & Gld J	62,891	\$126,395	53	\$2.03	\$2.03	\$2.04	\$1.96
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	321	\$3,685	3	\$11.48	\$11.48	\$11.48	\$11.48
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATD	Alimentation Couche	110,155	\$7,934,919	725	\$72.02	\$72.02	\$72.45	\$71.37
ATH	Athabasca Oil Corp	106,136	\$531,640	261	\$5.04	\$5.04	\$5.04	\$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	51,676	\$3,590,451	310	\$69.49	\$69.49	\$71.27	\$68.50
ATS	ATS Corporation	14,200	\$587,627	71	\$41.22	\$41.22	\$41.68	\$41.20
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,211	\$2,973,837	247	\$70.95	\$70.95	\$71.02	\$69.19
AUGB.F	1stTr VestUSEqAug Hg	300	\$14,232	1	\$47.44	\$47.44	\$47.44	\$47.44
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$8,038	8	\$0.27	\$0.27	\$0.27	\$0.25
AVL	Avalon Advncd Mtrl J	498,200	\$15,762	236	\$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	600	\$21,293	6	\$35.26	\$35.26	\$35.72	\$35.26
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,700	\$67,482	20	\$7.76	\$7.76	\$7.78	\$7.68
AYA	Aya Gold & Silvr J	54,248	\$641,642	205	\$11.78	\$11.78	\$11.99	\$11.70
BABY	Else Nutrition J	213,000	\$3,205	98	\$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	74,301	\$6,376,155	542	\$86.22	\$86.22	\$86.42	\$85.02
BANK	EvolveCdnBk&LfeCA UH	47,210	\$374,318	54	\$7.96	\$7.96	\$7.97	\$7.90
BASE	Evolve GlbMatMin Heg	1,900	\$44,806	5	\$23.60	\$23.60	\$23.61	\$23.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	422,993	\$3,636,846	523	\$8.61	\$8.61	\$8.85	\$8.17
BBD.A	Bombardier CI A MV	233	\$20,448	4	\$88.05	\$88.05	\$88.05	\$88.05
BBD.B	Bombardier CI B SV	64,979	\$5,678,592	406	\$88.07	\$88.07	\$88.66	\$84.57
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	400	\$14,374	3	\$35.96	\$35.96	\$35.99	\$35.80
BBUC	Brookfld Bus Corp SV	9,934	\$377,852	45	\$37.80	\$37.80	\$38.32	\$37.80
BCE	BCE Inc.	314,217	\$10,473,014	1,346	\$33.14	\$33.14	\$33.73	\$33.08
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$20,532	2	\$17.23	\$17.23	\$17.23	\$17.05
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	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	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	800	\$13,688	1	\$17.11	\$17.11	\$17.11	\$17.11
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	9,897	\$71,246	35	\$7.15	\$7.15	\$7.43	\$6.90
BDGI	Badger Infrassolutn	7,127	\$284,321	40	\$40.05	\$40.05	\$40.14	\$39.56
BDI	Black Diamond Group	2,900	\$25,704	5	\$8.88	\$8.88	\$8.98	\$8.77
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,849	\$342,888	79	\$22.90	\$22.90	\$23.48	\$22.88
BEI.UN	Boardwalk REIT Un	10,128	\$650,999	59	\$64.13	\$64.13	\$64.77	\$64.01
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	11,100	\$359,455	68	\$32.60	\$32.60	\$32.70	\$31.79
BEPC	Brookfld RenewA ExSV	30,357	\$1,209,254	158	\$40.20	\$40.20	\$40.21	\$39.23
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	\$42,272	5	\$16.26	\$16.26	\$16.29	\$16.25
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,500	\$51,840	1	\$34.56	\$34.56	\$34.56	\$34.56
BGI.UN	Brkfld GblInfras Sec	900	\$4,459	3	\$4.97	\$4.97	\$4.97	\$4.91
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$24,359	4	\$48.71	\$48.71	\$48.74	\$48.71
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
BHC	Bausch Health Co	25,200	\$224,566	122	\$9.03	\$9.03	\$9.06	\$8.77
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	1,400	\$35,070	2	\$25.01	\$25.01	\$25.09	\$25.01
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	600	\$14,666	3	\$24.53	\$24.53	\$24.53	\$24.40
BIP.UN	Brookfield Infrass Un	13,100	\$618,926	102	\$47.54	\$47.54	\$47.65	\$46.19
BIPC	Brookfld Infrass A SV	19,055	\$1,136,007	78	\$60.47	\$60.47	\$60.47	\$58.37
BIR	Birchcliff Energy	200,611	\$1,191,315	295	\$5.97	\$5.97	\$6.04	\$5.71
BITF	Bitfarms Ltd. J	129,582	\$262,943	77	\$2.00	\$2.00	\$2.06	\$1.98
BITI	BetaPro InversBitcn	1,400	\$29,638	1	\$21.17	\$21.17	\$21.17	\$21.17
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	31,600	\$370,083	41	\$11.78	\$11.78	\$11.78	\$11.60
BK.PR.A	Cdn Banc Corp. Pr	13,300	\$143,775	40	\$10.81	\$10.81	\$10.82	\$10.81
BKCC	GblX EqLWt Cn BnkCv	1,300	\$18,830	4	\$14.49	\$14.49	\$14.50	\$14.47
BKCL	GblX EnEqWgtCdnBk Cv	395	\$7,641	6	\$19.37	\$19.37	\$19.37	\$19.32
BKI	Black Iron Inc. J	145,500	\$27,170	15	\$0.20	\$0.20	\$0.21	\$0.18
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,594	3	\$23.20	\$23.20	\$23.22	\$23.12
BLDP	Ballard Power Sys	55,823	\$118,316	38	\$2.13	\$2.13	\$2.15	\$2.08
BLN	Blackline Safety J	3,800	\$27,293	10	\$7.12	\$7.12	\$7.26	\$7.09
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	94,194	\$2,395,042	272	\$25.61	\$25.61	\$25.80	\$25.13
BMAX	Bromptn EnhMultAsset	5,600	\$80,644	8	\$14.41	\$14.41	\$14.41	\$14.38
BMO	Bank of Montreal	128,014	\$18,421,728	996	\$143.76	\$143.76	\$144.33	\$143.04
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	128,764	\$11,168,275	857	\$86.99	\$86.99	\$87.18	\$86.27
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$84,191	12	\$17.92	\$17.92	\$17.92	\$17.90
BNE	Bonterra Energy Corp	5,100	\$19,088	7	\$3.78	\$3.78	\$3.79	\$3.69
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BNS	Bank of Nova Scotia	231,375	\$16,710,902	1,145	\$72.43	\$72.43	\$72.45	\$71.91
BNT	Brookfld With SolLtd	570	\$49,462	18	\$86.93	\$86.93	\$86.93	\$86.61
BOND	Evolve EnhnYldBnd Hg	8,400	\$156,581	17	\$18.60	\$18.60	\$18.69	\$18.60
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$17,973	1	\$19.97	\$19.97	\$19.97	\$19.97
BOND.U	Ev Enh Yld Bnd U Uhg	3,500	\$66,785	5	\$19.01	\$19.01	\$19.12	\$19.01
BOS	Airboss of America J	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
BPF.UN	Boston Pizza Fnd Un	11,263	\$198,759	36	\$17.86	\$17.86	\$17.86	\$17.41
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$7,368	1	\$18.42	\$18.42	\$18.42	\$18.42
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	300	\$4,656	3	\$15.52	\$15.52	\$15.52	\$15.52
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$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	21,207	\$176,854	35	\$8.66	\$8.66	\$8.68	\$7.99
BRE	Bridgemarq RI Est RV	5,100	\$70,214	14	\$13.88	\$13.88	\$13.89	\$13.67
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	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	700	\$13,517	1	\$19.31	\$19.31	\$19.31	\$19.31
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	24,100	\$211,465	21	\$8.77	\$8.77	\$8.79	\$8.76
BSX	Belo Sun Mining J	42,500	\$9,215	9	\$0.22	\$0.22	\$0.23	\$0.21
BTB.UN	BTB REIT Un	25,100	\$84,479	29	\$3.35	\$3.35	\$3.38	\$3.35
BTCC	Purpose BitcnCA CrHg	67,827	\$1,186,669	116	\$17.41	\$17.41	\$17.85	\$17.29
BTCC.B	Purpose BitcnCA NCHg	65,425	\$1,239,028	101	\$18.85	\$18.85	\$19.40	\$18.74
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,700	\$28,959	4	\$16.79	\$16.79	\$17.32	\$16.79
BTCQ	3iQ Bitcoin ETF Un	2,250	\$48,102	5	\$21.15	\$21.15	\$21.69	\$21.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	300	\$4,471	2	\$14.92	\$14.92	\$14.92	\$14.87
BTCX.B	CI GalBitcnCA ETF UH	53,720	\$1,061,139	105	\$19.68	\$19.68	\$20.17	\$19.50
BTCX.U	CI GalBitcnETF UH US	4,300	\$75,297	5	\$17.45	\$17.45	\$17.78	\$17.44
BTCY	Purpose Btcn Yld Un	45,494	\$383,239	57	\$8.34	\$8.34	\$8.54	\$8.29
BTCY.B	Purpose BtcnYldNC HG	4,000	\$41,172	7	\$10.19	\$10.19	\$10.36	\$10.19
BTCY.U	PurposeBtcnYldNCH US	600	\$4,881	2	\$8.14	\$8.14	\$8.14	\$8.11
BTE	Baytex Energy Corp.	311,404	\$1,108,208	345	\$3.58	\$3.58	\$3.60	\$3.47
BTO	B2Gold Corp.	171,533	\$630,985	221	\$3.72	\$3.72	\$3.72	\$3.64
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	3,000	\$30,490	5	\$10.15	\$10.15	\$10.18	\$10.15
BYD	Boyd Group Services	5,030	\$1,197,340	47	\$237.73	\$237.73	\$239.82	\$236.59
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	104,708	\$3,949,400	555	\$37.94	\$37.94	\$38.19	\$37.27
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,594	\$150,577	15	\$14.26	\$14.26	\$14.26	\$14.16
CALL.B	Evolve USBkEnhYldUhg	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
CALL.U	Evolve USBkEnhUhgUS	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,500	\$40,095	10	\$26.70	\$26.70	\$26.74	\$26.70
CAPI	Cap Gr Int EqSel ETF	300	\$7,833	3	\$26.11	\$26.11	\$26.11	\$26.11
CAPM	CapGr MS Inc Sel ETF	800	\$19,896	1	\$24.87	\$24.87	\$24.87	\$24.87
CAPW	CapGr Wld Bd Sel ETF	1,500	\$37,065	2	\$24.71	\$24.71	\$24.71	\$24.71
CAR.UN	Cdn Apartment Tr Un	45,854	\$1,861,246	225	\$40.51	\$40.51	\$41.11	\$40.31
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.	19,198	\$246,038	80	\$12.85	\$12.85	\$12.86	\$12.76
CASH	GblX HiIntSvgs ETF A	132,376	\$6,626,734	430	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,500	\$62,766	4	\$17.94	\$17.94	\$17.95	\$17.93
CBIL	GblX 0-3 Mon T-bl E	10,001	\$500,758	34	\$50.07	\$50.07	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,800	\$53,497	5	\$9.23	\$9.23	\$9.23	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,224	\$22,520	6	\$18.40	\$18.40	\$18.40	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,693	\$632,966	53	\$65.43	\$65.43	\$65.82	\$64.32
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	28,102	\$1,975,666	164	\$70.53	\$70.53	\$70.71	\$69.70
CCM	Canagold Res Ltd. J	22,958	\$7,677	9	\$0.37	\$0.37	\$0.38	\$0.33
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	119,474	\$7,995,577	678	\$67.96	\$67.96	\$68.16	\$65.49
CCOM	CI Auspice Cmdty Heg	1,900	\$37,005	5	\$19.51	\$19.51	\$19.51	\$19.43
CCRE	CIBC CoreFixdIncm Un	2,500	\$45,000	3	\$18.00	\$18.00	\$18.00	\$18.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,104	\$239,739	17	\$14.93	\$14.93	\$14.93	\$14.85
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	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,350	\$472,681	18	\$35.47	\$35.47	\$35.48	\$35.30
CEF	Sprott PhyGld&Sil Tr	3,500	\$134,346	27	\$38.41	\$38.41	\$38.47	\$38.18

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	33,605	\$296,900	155	\$8.91	\$8.91	\$8.93	\$8.64
CEW	iShares EqWeight Un	4,663	\$96,769	12	\$20.77	\$20.77	\$20.79	\$20.64
CF	Canaccord Genuity	10,030	\$85,523	49	\$8.46	\$8.46	\$8.58	\$8.46
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,000	\$6,070	1	\$6.07	\$6.07	\$6.07	\$6.07
CFOU	BetaProSPTSXFin 2xBl	3,100	\$101,011	11	\$32.71	\$32.71	\$32.71	\$32.20
CFP	Canfor Corporation	19,850	\$304,707	64	\$15.26	\$15.26	\$15.58	\$15.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$776	2	\$3.88	\$3.88	\$3.88	\$3.88
CFX	Canfor Pulp Products	4,000	\$3,185	4	\$0.80	\$0.80	\$0.81	\$0.79
CG	Centerra Gold Inc.	48,293	\$442,014	169	\$9.14	\$9.14	\$9.21	\$9.06
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,200	\$38,588	9	\$17.54	\$17.54	\$17.54	\$17.54
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	61	\$1,420	1	\$0.00	\$23.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$3,407	4	\$8.53	\$8.53	\$8.54	\$8.46
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 Gbl InvestGrd CA	7,800	\$166,210	9	\$21.33	\$21.33	\$21.35	\$21.30
CGIN.U	CI GblInvestGrdHg US	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
CGL	iShare GldBulHdgd Un	52,283	\$1,209,046	119	\$23.15	\$23.15	\$23.17	\$23.05
CGL.C	iShare GldBul Nn-Hdg	20,160	\$707,464	39	\$35.10	\$35.10	\$35.16	\$34.97
CGLO	CIBC Gbl Growth Un	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
CGO	Cogeco Inc. SV	3,136	\$181,921	17	\$58.28	\$58.28	\$58.71	\$56.91
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	800	\$24,531	4	\$30.66	\$30.66	\$30.79	\$30.56
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CGX	Cineplex Inc.	39,449	\$437,310	126	\$11.03	\$11.03	\$11.27	\$10.94
CGXF	CI Gld+GiantCovr Heg	6,200	\$75,216	8	\$12.16	\$12.16	\$12.16	\$12.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	14,336	\$629,611	64	\$43.68	\$43.68	\$44.51	\$43.07
CHE.UN	Chemtrade Logistc Un	65,100	\$648,814	103	\$9.96	\$9.96	\$10.03	\$9.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	122,107	\$1,668,137	395	\$13.65	\$13.65	\$13.75	\$13.58
CHPS	GblX Semiconduct Inx	1,900	\$76,673	6	\$40.45	\$40.45	\$40.46	\$40.24
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,950	\$135,094	24	\$19.46	\$19.46	\$19.61	\$19.26
CIA	Champion Iron Ord J	21,423	\$116,474	37	\$5.44	\$5.44	\$5.46	\$5.39
CAI	CI ArtInt ETF C\$SRUN	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
CIBR	1st Tr NasdqCybrsec	700	\$41,251	5	\$58.95	\$58.95	\$59.05	\$58.86
CIC	CI CdnBks CovCallncm	5,700	\$69,157	7	\$12.14	\$12.14	\$12.14	\$12.13
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	2,200	\$44,399	5	\$20.21	\$20.21	\$20.22	\$20.12
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$234,622	16	\$48.87	\$48.87	\$49.03	\$48.74
CIGI	Colliers Intl Grp SV	6,096	\$1,127,762	50	\$185.76	\$185.76	\$186.76	\$183.50
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	22,495	\$705,381	126	\$31.35	\$31.35	\$31.39	\$31.34
CJ	Cardinal Energy	103,206	\$666,344	125	\$6.47	\$6.47	\$6.50	\$6.40
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	19,757	\$1,778	8	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	28,581	\$3,079,393	193	\$111.29	\$111.29	\$113.72	\$102.49
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	7,451	\$130,125	14	\$17.46	\$17.46	\$17.48	\$17.46
CLG	iShre 1-10GovtBnd Un	1,700	\$29,501	6	\$17.35	\$17.35	\$17.37	\$17.35
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	55,095	\$10,348,669	344	\$187.71	\$187.71	\$195.34	\$184.44
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	93,783	\$8,273,439	607	\$88.30	\$88.30	\$88.49	\$87.45
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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	7,200	\$283,927	6	\$39.54	\$39.54	\$39.54	\$39.40
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,458	\$106,541	12	\$19.49	\$19.49	\$19.56	\$19.49
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	72,667	\$609,438	270	\$8.41	\$8.41	\$8.55	\$8.26
CMGG	CI Munro GrowthEq C\$	1,018	\$36,024	3	\$35.39	\$35.39	\$35.39	\$35.39
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
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	40,460	\$2,027,073	82	\$50.10	\$50.10	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	800	\$12,724	3	\$15.92	\$15.92	\$15.92	\$15.88
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	1,300	\$41,574	2	\$31.98	\$31.98	\$31.98	\$31.98
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	4,740	\$60,145	14	\$12.71	\$12.71	\$12.72	\$12.63
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
CNDD	BetaProS&PTSX60-2xBr	7,550	\$167,019	17	\$21.97	\$21.97	\$22.37	\$21.97
CNDI	BetaPro60 DailyInvrS	3,900	\$94,210	3	\$24.09	\$24.09	\$24.16	\$24.09
CNDU	BetaProS&PTSX60 2xBI	4,300	\$125,659	6	\$29.40	\$29.40	\$29.40	\$29.01
CNDX	GblX SP/TSX60 Inx A	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
CNE	Canacol Energy	6,400	\$24,259	20	\$3.81	\$3.81	\$3.83	\$3.72
CNL	Collective Mining J	10,500	\$89,541	21	\$8.56	\$8.56	\$8.65	\$8.39
CNQ	Canadian Natural Res	564,984	\$24,367,410	2,419	\$43.10	\$43.10	\$43.50	\$42.58
CNR	Cdn Nat'l Railway	76,523	\$11,112,655	611	\$145.82	\$145.82	\$146.33	\$143.72
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,900	\$39,983	2	\$21.02	\$21.02	\$21.07	\$21.02
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$55,841	6	\$42.79	\$42.79	\$43.21	\$42.73
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
COPR	Coppennico MetalsInc	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,144	\$75,229	6	\$65.99	\$65.99	\$66.02	\$65.41
CP	Cdn Pacific Kansas	103,174	\$11,529,147	810	\$112.47	\$112.47	\$112.76	\$110.11
CPD	iShares CdnPref Un	16,772	\$214,712	34	\$12.81	\$12.81	\$12.82	\$12.79
CPH	Cipher Pharma	1,650	\$21,175	5	\$12.92	\$12.92	\$12.92	\$12.77
CPLS	CIBC Core+Fixed Incm	500	\$9,015	1	\$18.03	\$18.03	\$18.03	\$18.03
CPX	Capital Power Corp.	71,343	\$3,798,231	372	\$53.30	\$53.30	\$53.60	\$52.45
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	34,100	\$56,530	9	\$1.63	\$1.63	\$1.73	\$1.63
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	9,440	\$26,263	16	\$2.75	\$2.75	\$2.80	\$2.75
CROP	Purpose CreditOpp Un	2,000	\$37,853	7	\$18.93	\$18.93	\$18.93	\$18.92
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	28,108	\$397,487	90	\$14.12	\$14.12	\$14.22	\$14.08
CRRX	CareRx Corp. J	10,200	\$27,856	11	\$2.69	\$2.69	\$2.75	\$2.66
CRT.UN	CT RI Est Invest Un	58,158	\$851,165	129	\$14.61	\$14.61	\$14.78	\$14.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	209,515	\$1,797,248	702	\$8.52	\$8.52	\$8.79	\$8.43
CSAV	CI HilInterestSvgs Un	27,218	\$1,363,622	32	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	45,081	\$745,964	161	\$16.56	\$16.56	\$16.62	\$16.37
CSU	Constellation Softwr	1,497	\$7,400,752	25	\$4,956.35	\$4956.35	\$4956.35	\$4891.01
CSW.A	Corby Spirit&Wine A	5,800	\$84,489	10	\$14.53	\$14.53	\$14.60	\$14.51
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	31,545	\$4,447,091	252	\$140.04	\$140.04	\$144.06	\$139.93
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	602,626	\$3,266,629	164	\$5.42	\$5.42	\$5.43	\$5.41
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	47,195	\$1,591,795	195	\$33.71	\$33.71	\$33.91	\$33.64
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$6,225	2	\$20.75	\$20.75	\$20.75	\$20.75
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
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	3,615	\$74,903	4	\$20.72	\$20.72	\$20.72	\$20.72
CUD	iShare US DivGrow Un	800	\$42,807	4	\$53.58	\$53.58	\$53.58	\$53.24
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	44,700	\$90,521	32	\$2.01	\$2.01	\$2.04	\$1.99
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	3,500	\$60,780	9	\$17.44	\$17.44	\$17.44	\$17.29
CVE	Cenovus Energy Inc.	405,864	\$8,897,608	1,608	\$21.92	\$21.92	\$22.05	\$21.68
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	4	\$96	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	501	\$12,816	2	\$25.58	\$25.58	\$25.58	\$25.58
CVO	Coveo Solution J SV	46,784	\$342,856	89	\$7.23	\$7.23	\$7.68	\$7.16
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	400	\$10,828	1	\$27.07	\$27.07	\$27.07	\$27.07
CWEB	Charlotte's Web Hldg	23,075	\$3,049	8	\$0.15	\$0.15	\$0.15	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	71	\$1,130	1	\$0.00	\$15.86	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CXB	Calibre Mining Corp.	130,701	\$393,721	347	\$3.03	\$3.03	\$3.05	\$2.98
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$57.53	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$13,399	3	\$22.33	\$22.33	\$22.35	\$22.32
D.UN	Dream Office REIT Un	1,100	\$20,718	8	\$18.76	\$18.76	\$18.86	\$18.76
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	900	\$20,369	6	\$22.65	\$22.65	\$22.65	\$22.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,591	\$151,564	16	\$95.89	\$95.89	\$95.89	\$94.24
DBM	Doman Bldg Materials	18,000	\$138,582	30	\$7.72	\$7.72	\$7.77	\$7.65
DBO	D-Box Tech Inc. A J	99,000	\$17,105	9	\$0.18	\$0.18	\$0.18	\$0.17
DC.A	Dundee Corp. CI A SV	12,300	\$24,438	4	\$1.96	\$1.96	\$2.00	\$1.96
DCBC	DesCad CrpBnd IdxEtf	1,700	\$35,851	6	\$21.06	\$21.06	\$21.10	\$21.06
DCBO	Docebo Inc. J	6,614	\$392,114	34	\$59.41	\$59.41	\$59.74	\$58.87
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	1,700	\$32,327	2	\$19.01	\$19.01	\$19.02	\$19.01
DCU	DesjardinCA UnivBnd	4,200	\$75,684	1	\$18.02	\$18.02	\$18.02	\$18.02
DF	Dividend 15Split 2 A	7,700	\$44,533	14	\$5.80	\$5.80	\$5.80	\$5.74
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
DFN	Dividend 15 Splt A	26,416	\$153,840	29	\$5.83	\$5.83	\$5.84	\$5.80
DFN.PR.A	Dividend 15 Splt Pr	3,500	\$37,831	4	\$10.80	\$10.80	\$10.81	\$10.80
DFY	Definity Fin Corp.	16,275	\$986,759	90	\$60.27	\$60.27	\$62.51	\$60.03
DGR	CI USDiv Grlx ETFH	2,826	\$136,679	10	\$48.41	\$48.41	\$48.41	\$48.33
DGR.B	CI USDivGrlx ETFNHG	200	\$11,324	1	\$56.62	\$56.62	\$56.62	\$56.62
DGR.U	CI USQlyDiv GrlxEtf	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,527	\$141,124	12	\$40.18	\$40.18	\$40.26	\$39.89
DGS	Div Growth Splt CI A	16,900	\$110,102	18	\$6.50	\$6.50	\$6.53	\$6.49
DGS.PR.A	Div Growth Split Pr	3,900	\$42,706	10	\$10.93	\$10.93	\$10.97	\$10.93
DHT.U	DRI Healthcare Tr US	3,300	\$27,156	2	\$8.23	\$8.23	\$8.23	\$8.22
DHT.UN	DRI Healthcare Tr CA	10,000	\$119,011	17	\$11.87	\$11.87	\$11.94	\$11.85
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	2,400	\$10,563	8	\$4.44	\$4.44	\$4.50	\$4.29
DIR.UN	Dream Industrl REIT	77,594	\$913,643	173	\$11.80	\$11.80	\$11.83	\$11.68
DISC	BMO Gbl ConsmrDiscr	1,000	\$45,090	1	\$45.09	\$45.09	\$45.09	\$45.09
DIV	Divers Rylty Corp.	46,369	\$131,073	22	\$2.84	\$2.84	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	1,887	\$31,118	2	\$16.49	\$16.49	\$16.49	\$16.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	168,900	\$2,440,477	155	\$14.45	\$14.45	\$14.47	\$14.44
DLR.U	GblX US\$Cur A USF E	71,386	\$726,539	65	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	700	\$16,618	1	\$23.74	\$23.74	\$23.74	\$23.74
DMEI	Des Int Eq Index Etf	800	\$17,760	1	\$22.20	\$22.20	\$22.20	\$22.20
DMEU	Des Amer Eq Idx Etf	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
DML	Denison Mines Corp	234,700	\$541,143	169	\$2.32	\$2.32	\$2.34	\$2.26
DND	Dye & Durham Ltd. J	76,576	\$987,442	327	\$12.63	\$12.63	\$13.47	\$12.60
DNG	Dynacor Group J	34,500	\$197,991	63	\$5.75	\$5.75	\$5.78	\$5.69
DNTL	dentalcorp Hldg J SV	14,881	\$116,616	44	\$7.84	\$7.84	\$7.86	\$7.79
DOL	Dollarama Inc.	45,500	\$6,336,634	390	\$139.96	\$139.96	\$140.01	\$138.16
DOO	BRP Inc. SV	17,932	\$1,109,829	140	\$62.02	\$62.02	\$62.59	\$61.21
DPM	Dundee Precious Mtl	75,434	\$1,228,767	288	\$16.32	\$16.32	\$16.41	\$15.95
DR	Medical Facilities	24,805	\$422,319	107	\$17.05	\$17.05	\$17.15	\$16.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,400	\$30,831	8	\$22.11	\$22.11	\$22.20	\$21.95

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	71	\$476	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	6,600	\$7,946	2	\$1.19	\$1.19	\$1.21	\$1.19
DRX	ADF Group Inc. SV	27,600	\$224,665	41	\$8.21	\$8.21	\$8.32	\$7.93
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	8,196	\$1,339,118	72	\$162.98	\$162.98	\$165.35	\$162.48
DSV	Discovery Slvr Crp J	149,301	\$238,655	57	\$1.61	\$1.61	\$1.63	\$1.58
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
DTOL	D2L Inc. J SV	16,205	\$321,058	43	\$19.75	\$19.75	\$20.11	\$19.49
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,086	3	\$17.86	\$17.86	\$17.92	\$17.86
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,800	\$39,438	3	\$21.91	\$21.91	\$21.91	\$21.91
DXBG	Dyn GlFix IncFnd ETF	5,800	\$116,406	5	\$20.07	\$20.07	\$20.07	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$72,066	10	\$38.06	\$38.06	\$38.06	\$37.77
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	2,600	\$52,374	2	\$20.13	\$20.13	\$20.17	\$20.13
DXDB	Dynamic Discount Bnd	7,816	\$167,073	13	\$21.36	\$21.36	\$21.40	\$21.36
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	100	\$4,905	1	\$49.05	\$49.05	\$49.05	\$49.05
DXG	Dynamic Actv GlblDiv	3,514	\$246,361	12	\$70.03	\$70.03	\$70.23	\$70.01
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	700	\$15,442	1	\$22.06	\$22.06	\$22.06	\$22.06
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,200	\$241,291	23	\$23.68	\$23.68	\$23.68	\$23.62
DXQ	DynamicActvYldCovrOp	15,475	\$409,589	26	\$26.47	\$26.47	\$26.50	\$26.43
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	19,560	\$158,612	17	\$8.11	\$8.11	\$8.16	\$8.06
DXU	Dynamic ActvUS DivUn	200	\$13,036	2	\$65.04	\$65.04	\$65.32	\$65.04
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,300	\$41,154	4	\$31.62	\$31.62	\$31.73	\$31.62
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	2,750	\$54,084	9	\$19.67	\$19.67	\$19.67	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,488	\$20,668	2	\$13.89	\$13.89	\$13.89	\$13.89
DYA	dynaCERT Inc. J	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	44,900	\$118,575	19	\$2.67	\$2.67	\$2.69	\$2.52
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	1,505	\$71,663	8	\$47.43	\$47.43	\$48.62	\$47.32
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	13,306	\$45,066	21	\$3.41	\$3.41	\$3.42	\$3.35
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,500	\$38,911	17	\$5.20	\$5.20	\$5.30	\$5.02
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	200	\$2,242	1	\$11.21	\$11.21	\$11.21	\$11.21
EDR	Endeavour Silver J	51,363	\$298,807	146	\$5.79	\$5.79	\$5.88	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
EDV	Endeavour Mining Ord	64,098	\$2,029,809	330	\$31.57	\$31.57	\$31.92	\$31.26
EFN	Element Fleet Mgt	37,363	\$1,086,141	166	\$29.21	\$29.21	\$29.30	\$28.55
EFR	Energy Fuels Inc. J	91,084	\$632,733	196	\$7.02	\$7.02	\$7.05	\$6.76
EFX	Enerflex Ltd.	46,809	\$613,355	170	\$13.12	\$13.12	\$13.24	\$12.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,000	\$910	3	\$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	6,922	\$364,704	37	\$52.96	\$52.96	\$52.96	\$52.09
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	45,844	\$706,434	60	\$15.39	\$15.39	\$15.44	\$15.36
ELD	Eldorado Gold Corp.	31,760	\$649,096	132	\$20.49	\$20.49	\$20.59	\$20.14
ELEF	Silver Elephant J	2,260	\$624	2	\$0.28	\$0.28	\$0.28	\$0.28
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
ELO	Eloro Resources J	2,428	\$2,699	6	\$1.09	\$1.09	\$1.14	\$1.09
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,100	\$3,938	2	\$3.58	\$3.58	\$3.58	\$3.58
EMA	Emera Incorporated	85,733	\$4,801,996	461	\$56.08	\$56.08	\$56.51	\$55.61
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	209	\$4,987	3	\$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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,430	\$205,107	24	\$15.27	\$15.27	\$15.36	\$15.18
EMP.A	Empire Co Cl A NV	11,330	\$477,726	69	\$42.13	\$42.13	\$42.59	\$41.88
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ENB	Enbridge Inc.	554,082	\$33,574,020	2,646	\$60.62	\$60.62	\$61.36	\$59.60
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,502	4	\$19.31	\$19.31	\$19.31	\$19.26
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
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	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	17,920	\$192,905	18	\$10.77	\$10.77	\$10.81	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	38,975	\$732,485	58	\$18.85	\$18.85	\$18.97	\$18.61
ENGH	Enghouse Systems Ltd	7,541	\$203,313	42	\$26.86	\$26.86	\$27.08	\$26.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,300	\$143,908	21	\$13.99	\$13.99	\$14.07	\$13.81
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,300	\$6,097	1	\$4.69	\$4.69	\$4.69	\$4.69
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.	7,107	\$762,473	57	\$107.10	\$107.10	\$107.93	\$106.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EQCL	GblX EhEqAsAllocCvCl	450	\$10,470	2	\$23.26	\$23.26	\$23.26	\$23.26
EQL	Invesco S&P500 EqWgt	25,862	\$1,014,048	58	\$39.30	\$39.30	\$39.30	\$39.04
EQL.F	Invesco S&P500EqCA-H	29,254	\$936,814	57	\$32.08	\$32.08	\$32.08	\$31.84
EQL.U	Invesco S&P500Eq USF	800	\$22,098	4	\$27.64	\$27.64	\$27.64	\$27.54
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,590	\$540,111	159	\$9.93	\$9.93	\$10.00	\$9.72
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	62,025	\$42,723	17	\$0.69	\$0.69	\$0.73	\$0.67
ERE.UN	European Res REIT Un	7,400	\$18,484	5	\$2.50	\$2.50	\$2.50	\$2.49
ERO	Ero Copper Corp. J	20,067	\$409,727	96	\$20.34	\$20.34	\$20.72	\$20.22
ESG	Invesco S&P500ESG Un	600	\$27,020	4	\$44.96	\$44.96	\$45.10	\$44.96
ESG.F	InvescoS&P500ESG Heg	400	\$16,096	2	\$40.25	\$40.25	\$40.25	\$40.23
ESGA	BMO MSCI CA SelEqETF	500	\$20,975	2	\$41.95	\$41.95	\$41.95	\$41.95
ESGB	BMO ESG CorpBnd	743	\$20,750	3	\$27.93	\$27.93	\$27.93	\$27.92
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	2,342	\$120,067	7	\$51.39	\$51.39	\$51.39	\$51.23
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	412	\$24,716	4	\$59.96	\$59.96	\$60.06	\$59.86
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	78,300	\$240,091	52	\$3.15	\$3.15	\$3.16	\$2.94
ESM	Euro Sun Mining J	30,000	\$1,650	3	\$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	3,360	\$86,055	6	\$25.61	\$25.61	\$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	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ET	Evertz Technologies	7,800	\$93,882	13	\$12.08	\$12.08	\$12.12	\$11.98
ETC	EvolveCryptocurUH CA	6,125	\$117,490	17	\$19.00	\$19.00	\$19.47	\$18.87
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,993	\$20,182	7	\$2.55	\$2.55	\$2.55	\$2.52
ETHH	Purpose EthrCA CurHg	27,800	\$288,437	27	\$10.33	\$10.33	\$10.57	\$10.29
ETHH.B	Purpose EthrCA NC Hg	13,710	\$176,162	24	\$12.77	\$12.77	\$13.19	\$12.72
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
ETHI	GblX GlbSustLdr Inx	1,400	\$77,619	5	\$55.49	\$55.49	\$55.49	\$55.40
ETHQ	3iQ Ether Staking Un	2,400	\$35,974	10	\$14.67	\$14.67	\$15.14	\$14.67
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,700	\$123,207	20	\$12.59	\$12.59	\$12.92	\$12.54
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	32,650	\$438,982	51	\$13.33	\$13.33	\$13.74	\$13.23
ETHX.U	CI GalxyEthermUS UH	4,900	\$57,668	9	\$11.69	\$11.69	\$12.01	\$11.69
ETHY	Purpose Ether Yld Un	18,502	\$55,937	23	\$3.00	\$3.00	\$3.10	\$2.98
ETHY.B	Purpose EthrYld nchG	100	\$391	1	\$3.91	\$3.91	\$3.91	\$3.91
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	9,059	\$194,774	13	\$21.55	\$21.55	\$21.57	\$21.45
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.	45,943	\$516,835	140	\$11.34	\$11.34	\$11.35	\$10.99
EXN	Excellon Resources J	54,500	\$8,955	6	\$0.17	\$0.17	\$0.17	\$0.16
EXRO	Exro Tech Inc. J	75,000	\$7,195	23	\$0.10	\$0.10	\$0.10	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	1,450	\$4,162	7	\$2.87	\$2.87	\$2.87	\$2.87
FAR	Foraco Int'l SA	27,900	\$54,668	30	\$1.86	\$1.86	\$2.01	\$1.86
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	6,912	\$305,038	29	\$44.05	\$44.05	\$45.28	\$43.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,200	\$111,164	18	\$12.08	\$12.08	\$12.13	\$12.03
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	1,700	\$51,774	7	\$30.51	\$30.51	\$30.51	\$30.39
FCCQ	FidelityCdnHiQual L	700	\$27,074	2	\$38.82	\$38.82	\$38.82	\$38.62
FCCV	Fidelity CdnVal L Un	11,100	\$171,742	17	\$15.49	\$15.49	\$15.49	\$15.38
FCD.UN	Firm Cap Ppty Tr Un	9,100	\$55,316	14	\$6.11	\$6.11	\$6.11	\$6.01
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,100	\$115,284	11	\$28.12	\$28.12	\$28.14	\$28.08
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$134,003	18	\$41.90	\$41.90	\$41.92	\$41.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$135,632	20	\$36.64	\$36.64	\$36.71	\$36.57
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$11,826	1	\$59.13	\$59.13	\$59.13	\$59.13
FCR.UN	First Cap REIT Un	57,895	\$970,450	161	\$16.76	\$16.76	\$16.87	\$16.54
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	100	\$3,889	1	\$38.89	\$38.89	\$38.89	\$38.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$106,905	6	\$66.82	\$66.82	\$66.85	\$66.77
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,430	\$451,521	35	\$21.14	\$21.14	\$21.14	\$21.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$11,538	2	\$19.24	\$19.24	\$19.24	\$19.21
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	36	\$27	1	\$0.00	\$0.75	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,213	\$17,294	14	\$7.81	\$7.81	\$7.88	\$7.78
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	64,795	\$8,198	8	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	9,987	\$20,841,195	92	\$2,080.00	\$2080.00	\$2111.72	\$2062.87
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	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	500	\$12,120	4	\$24.21	\$24.21	\$24.26	\$24.21
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,800	\$174,055	26	\$7.02	\$7.02	\$7.03	\$6.98
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$55,701	9	\$11.17	\$11.17	\$11.17	\$11.11
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	1,000	\$11,350	3	\$11.35	\$11.35	\$11.35	\$11.35
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	2,557	\$25,520	3	\$9.98	\$9.98	\$9.99	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,526	2	\$57.60	\$57.60	\$57.66	\$57.60
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,800	\$51,776	4	\$10.78	\$10.78	\$10.80	\$10.78
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	16,780	\$350,698	25	\$20.89	\$20.89	\$20.91	\$20.89
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	31,936	\$265,164	26	\$8.32	\$8.32	\$8.33	\$8.27
FIG	CI Invest GrdBnd Heg	200	\$1,894	1	\$9.47	\$9.47	\$9.47	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	33,149	\$637,009	114	\$19.30	\$19.30	\$19.51	\$18.80
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	10	\$181	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,700	\$48,755	2	\$18.05	\$18.05	\$18.07	\$18.05
FLGA	Franklin GblCorBndUn	8,500	\$160,356	17	\$18.90	\$18.90	\$18.90	\$18.83
FLI	CI US&CA LifecoCv HG	2,200	\$25,292	3	\$11.50	\$11.50	\$11.50	\$11.42
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	185	\$3,571	2	\$19.30	\$19.30	\$19.30	\$19.30
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 Mnri J	129,180	\$2,505,015	699	\$19.43	\$19.43	\$19.55	\$19.22
FMAX	Ham USFYld MaxTM ETF	4,300	\$87,111	12	\$20.29	\$20.29	\$20.29	\$20.19
FN	First Nat'l Fin Corp	3,724	\$152,791	16	\$41.20	\$41.20	\$41.28	\$40.86
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.	32,551	\$6,470,221	277	\$199.61	\$199.61	\$200.10	\$196.96
FOM	Foran Mining Corp J	69,399	\$286,672	106	\$4.14	\$4.14	\$4.18	\$4.10
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
FRU	Freehold Royalties	134,931	\$1,734,112	248	\$12.87	\$12.87	\$13.00	\$12.65
FRX	Fennec Pharmaceut J	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
FSB	CI Enhnc ShrtDur Bnd	4,500	\$43,560	5	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	4,900	\$162,129	42	\$33.03	\$33.03	\$33.13	\$33.03
FSL	1st Tr SnrLoan Cad-H	700	\$11,851	2	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
FSV	FirstService Corp.	10,691	\$2,648,301	94	\$247.77	\$247.77	\$248.74	\$246.02
FSY	Forsys Metals Corp J	28,100	\$11,950	15	\$0.45	\$0.45	\$0.45	\$0.42
FSZ	Fiera Capital A SV	66,780	\$498,852	128	\$7.50	\$7.50	\$7.53	\$7.40
FT	Fortune Minerals J	429,000	\$17,715	213	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	7,760	\$65,736	15	\$8.49	\$8.49	\$8.50	\$8.40
FTHI	FidTac HghIncFndETF	44	\$483	1	\$0.00	\$10.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,954	\$244,363	27	\$9.45	\$9.45	\$9.45	\$9.35
FTN.PR.A	Financial 15 Splt Pr	800	\$8,894	2	\$11.14	\$11.14	\$11.14	\$11.11
FTS	Fortis Inc.	156,202	\$9,644,275	853	\$61.92	\$61.92	\$62.94	\$60.94
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	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
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.	38,899	\$1,731,034	221	\$44.48	\$44.48	\$44.70	\$44.12
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,000	\$8,475	5	\$0.56	\$0.56	\$0.57	\$0.55
FVI	Fortuna Mining Corp.	182,487	\$1,250,106	280	\$6.72	\$6.72	\$7.24	\$6.61
FVL	Freegold Ventures J	113,500	\$110,945	34	\$1.01	\$1.01	\$1.01	\$0.95
FXM	CI Mornstr CA Val Un	3,100	\$79,794	9	\$25.81	\$25.81	\$25.81	\$25.62
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,816	\$3,265	18	\$1.80	\$1.80	\$1.81	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,100	\$58,243	3	\$52.93	\$52.93	\$52.96	\$52.93
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	5,100	\$93,942	6	\$18.42	\$18.42	\$18.42	\$18.42
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.	6,700	\$5,577	13	\$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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GCU	Gunnison Copper Corp	16,500	\$2,845	2	\$0.18	\$0.18	\$0.18	\$0.17
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	134	\$4,573	2	\$34.06	\$34.06	\$34.06	\$34.06
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	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
GDV	Gbl Div GrowSplit A	14,459	\$155,280	24	\$10.74	\$10.74	\$10.76	\$10.70
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	17,100	\$357,916	36	\$20.72	\$20.72	\$21.20	\$20.68
GDXU	BetaProCdnGldMnr2xBI	28,650	\$825,391	90	\$29.13	\$29.13	\$29.21	\$28.46
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	66,681	\$1,571,072	249	\$23.56	\$23.56	\$23.65	\$23.49
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,704	\$114,438	8	\$67.34	\$67.34	\$67.34	\$67.11
GFL	GFL Environment SV	16,395	\$1,076,890	85	\$65.59	\$65.59	\$66.00	\$65.43
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,600	\$61,601	19	\$9.31	\$9.31	\$9.42	\$9.25
GGD	GoGold Resources J	57,895	\$91,583	72	\$1.57	\$1.57	\$1.60	\$1.54
GGRO	iShrESG GrowthPortfl	600	\$35,894	3	\$59.79	\$59.79	\$59.84	\$59.79
GH	Gamehost Inc.	401	\$4,138	3	\$10.32	\$10.32	\$10.32	\$10.32
GIB.A	CGI Inc. Cl A SV	22,977	\$3,904,346	190	\$170.26	\$170.26	\$170.53	\$169.14
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	26,315	\$1,929,240	170	\$73.75	\$73.75	\$73.77	\$72.27
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	28,340	\$870,685	51	\$30.83	\$30.83	\$30.89	\$30.60
GLDD	BetaPro GldBul-2x Br	500	\$10,788	3	\$21.50	\$21.50	\$21.63	\$21.50
GLDU	BetaPro GldBul 2x Bl	1,765	\$36,168	4	\$20.53	\$20.53	\$20.53	\$20.43
GLDX	Global X Gold PI ETF	700	\$15,907	3	\$22.81	\$22.81	\$22.81	\$22.70
GLO	Global Atomic Corp J	393,688	\$222,729	110	\$0.58	\$0.58	\$0.58	\$0.52
GLXY	Galaxy Digital J Ord	87,215	\$2,310,086	283	\$26.31	\$26.31	\$27.97	\$26.00
GMIN	G Mining Ventures J	31,929	\$491,030	117	\$15.44	\$15.44	\$15.60	\$15.06
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	15,300	\$22,797	3	\$1.49	\$1.49	\$1.49	\$1.49
GOLD	GoldMining Inc. J	41,400	\$48,914	20	\$1.17	\$1.17	\$1.20	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	29,141	\$426,358	79	\$14.96	\$14.96	\$14.96	\$14.38
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,100	\$7,222	2	\$2.33	\$2.33	\$2.33	\$2.32
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,820	3	\$1.82	\$1.82	\$1.82	\$1.82
GRN	Greenlane Renew J	12,000	\$1,080	2	\$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	6	\$135	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,443	\$578,779	40	\$68.64	\$68.64	\$69.42	\$67.63
GSY	goeasy Ltd.	9,744	\$1,712,087	92	\$174.29	\$174.29	\$179.42	\$174.07
GTE	Gran Tierra Energy	2,401	\$19,940	7	\$8.21	\$8.21	\$8.41	\$8.15
GTWO	G2 Goldfields Inc.	108,322	\$322,908	176	\$3.01	\$3.01	\$3.05	\$2.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	3,738	\$21,123	16	\$5.67	\$5.67	\$5.67	\$5.63
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	59,824	\$3,094,235	286	\$51.87	\$51.87	\$51.94	\$51.20
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
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	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	16	\$361	1	\$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	1,000	\$19,700	2	\$19.70	\$19.70	\$19.70	\$19.70
H	Hydro One Limited	90,369	\$4,014,278	519	\$44.58	\$44.58	\$44.81	\$43.97
HAB	GblX Act CorBnd E Un	11,700	\$120,115	12	\$10.26	\$10.26	\$10.28	\$10.26
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	600	\$5,488	2	\$9.15	\$9.15	\$9.15	\$9.13
HAF	GblX ActiveGbl E	7,400	\$52,818	6	\$7.15	\$7.15	\$7.15	\$7.12
HAI	Haivision Systems	5,103	\$25,887	6	\$5.11	\$5.11	\$5.11	\$5.01
HAL	GblX Act Cn Div ETF	4,100	\$90,086	9	\$22.01	\$22.01	\$22.04	\$21.89
HAZ	GblX Act Gb Div E Un	3,304	\$131,458	15	\$39.85	\$39.85	\$39.87	\$39.74
HBA	Hamilton AusBk=Wgt E	2,600	\$75,680	9	\$29.14	\$29.14	\$29.15	\$29.05
HBAL	GblX Bal Ast Alloc E	6,100	\$98,645	10	\$16.16	\$16.16	\$16.18	\$16.15
HBB	GblX Cdn SctUniv BD	10,820	\$532,865	28	\$49.18	\$49.18	\$49.30	\$49.18
HBF	HarvestBrndLdr+ A Un	16,700	\$173,141	21	\$10.39	\$10.39	\$10.39	\$10.34
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,200	\$26,158	3	\$11.89	\$11.89	\$11.89	\$11.89
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,400	\$191,456	12	\$15.44	\$15.44	\$15.44	\$15.44
HBIL.U	HamUS TBYld MaxETF U	3,978	\$61,699	5	\$15.51	\$15.51	\$15.51	\$15.51
HBLK	Blockchain Tech A Un	300	\$5,901	3	\$19.67	\$19.67	\$19.73	\$19.61
HBM	Hudbay Minerals Inc.	111,176	\$1,414,810	335	\$12.70	\$12.70	\$13.05	\$12.61
HBND	Ham USBndYldMxTM ETF	7,512	\$103,029	11	\$13.69	\$13.69	\$13.76	\$13.69
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,000	\$25,036	4	\$25.07	\$25.07	\$25.07	\$25.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
HCAL	Hamilton EnhancA Bk	9,770	\$242,066	21	\$24.84	\$24.84	\$24.84	\$24.72
HCLN	Harvest CleanEngy Un	1,000	\$7,400	1	\$7.40	\$7.40	\$7.40	\$7.40
HCON	GblX Cosv Ast Alloc E	3,800	\$53,628	4	\$14.11	\$14.11	\$14.13	\$14.11
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,488	\$137,520	21	\$8.90	\$8.90	\$8.90	\$8.84
HDIV	HamiltonEnhnMitSecCl	25,871	\$462,117	47	\$17.90	\$17.90	\$17.92	\$17.80
HEB	Hamilton Cdn Bk=Wgt	300	\$5,903	2	\$19.68	\$19.68	\$19.68	\$19.67
HEQL	GblX EhEq AsstAlloc	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
HEQT	GblX Eq Ast Alloc E	6,701	\$125,780	17	\$18.79	\$18.79	\$18.79	\$18.74
HERO	Evolve E-Gaming HgUn	100	\$3,857	1	\$38.57	\$38.57	\$38.57	\$38.57
HEWB	GblX EqIWgtCaBnk Inx	2,900	\$112,783	7	\$39.00	\$39.00	\$39.00	\$38.82
HFG	Hamilton Gbl Fin E	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
HFIN	Hamilton EnhancA Fin	654	\$13,002	2	\$19.89	\$19.89	\$19.89	\$19.89
HFN	Hamilton Cad Fin Ind	400	\$6,480	1	\$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	4,700	\$47,459	6	\$10.10	\$10.10	\$10.10	\$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	HarvestGblREITLdr A	12,590	\$74,827	10	\$5.96	\$5.96	\$5.96	\$5.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,130	\$148,138	14	\$12.23	\$12.23	\$12.23	\$12.20
HHIS	Harvest Dive HIS ETF	11,475	\$152,871	16	\$13.26	\$13.26	\$13.46	\$13.24
HHL	Harvest HlthcrLdr Un	43,152	\$341,407	54	\$7.92	\$7.92	\$7.93	\$7.88
HHL.B	HarvestHealthcrB U-H	10,300	\$95,172	7	\$9.24	\$9.24	\$9.25	\$9.23
HHL.U	HarvestHealthcare US	6,300	\$53,388	6	\$8.50	\$8.50	\$8.51	\$8.47
HHLE	Harvest HlthcrIncm A	5,100	\$49,825	6	\$9.79	\$9.79	\$9.79	\$9.76
HIG	Brompton GblHlthcrCA	1,500	\$11,985	1	\$7.99	\$7.99	\$7.99	\$7.99
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	5,300	\$64,255	7	\$12.11	\$12.11	\$12.13	\$12.11
HISU.U	US HlIntrstSvgnUNH US	683	\$68,475	15	\$0.00	\$100.25	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,760	\$77,005	12	\$16.21	\$16.21	\$16.30	\$16.05
HLIF	Harvest CdnEq Incm A	1,400	\$13,253	3	\$9.47	\$9.47	\$9.47	\$9.45
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,000	\$29,492	3	\$29.50	\$29.50	\$29.50	\$29.44
HLS	HLS Therapeutics J	200	\$845	2	\$4.23	\$4.23	\$4.23	\$4.22
HMAX	Ham CdnFinMax TM ETF	83,915	\$1,216,897	60	\$14.55	\$14.55	\$14.55	\$14.47
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,800	\$23,979	8	\$8.52	\$8.52	\$8.67	\$8.51
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	16,500	\$159,815	5	\$9.68	\$9.68	\$9.69	\$9.67
HND	BetaProNatGas Lev Br	1,261,710	\$8,048,256	562	\$6.00	\$6.00	\$7.02	\$5.94
HNU	BetaPro NatGasLevBul	218,248	\$11,629,365	599	\$55.88	\$55.88	\$56.56	\$48.75
HOD	BetaPro CrdOilInvrBr	132,800	\$781,600	40	\$5.87	\$5.87	\$5.97	\$5.86
HOM.U	BSR REIT Invest USF	4,328	\$51,406	14	\$11.82	\$11.82	\$11.92	\$11.82
HOM.UN	BSR REIT Invest Un	10,162	\$170,954	25	\$16.78	\$16.78	\$16.97	\$16.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$6,090	4	\$0.64	\$0.64	\$0.65	\$0.64
HOU	BetaPro CrdOilLevBul	83,870	\$1,068,346	94	\$12.79	\$12.79	\$12.82	\$12.59
HPF	HarvestEnergyLdr+ Un	12,015	\$38,341	8	\$3.18	\$3.18	\$3.20	\$3.18
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	19,500	\$184,663	20	\$9.49	\$9.49	\$9.49	\$9.46
HPS.A	Hammond Power A SV	5,549	\$521,727	44	\$94.38	\$94.38	\$94.77	\$92.72
HPYM	Harvst PremYld7-10Yr	12,100	\$131,878	11	\$10.89	\$10.89	\$10.92	\$10.88
HPYM.U	Harvst PremYld7-10US	400	\$4,408	1	\$11.02	\$11.02	\$11.02	\$11.02
HPYT	Harvest PremYldTreas	35,598	\$344,097	42	\$9.63	\$9.63	\$9.69	\$9.63
HPYT.B	Harv Prem Yld Tr ETF	1,600	\$16,268	2	\$10.13	\$10.13	\$10.17	\$10.13
HPYT.U	Harvst PremYldTreaUS	215	\$2,137	3	\$9.93	\$9.93	\$9.94	\$9.93
HR.UN	H&R Real Estate Un	58,775	\$594,535	109	\$10.13	\$10.13	\$10.15	\$10.00
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	2,700	\$45,576	2	\$16.88	\$16.88	\$16.88	\$16.88
HSAB	GblX CshMaxShare Cls	6,795	\$783,176	43	\$115.07	\$115.07	\$115.36	\$115.06
HSH	GblX SP500CAHegd Inx	1,600	\$120,128	2	\$75.09	\$75.09	\$75.09	\$75.01
HSUV.U	GblX USD CshMax CIUS	4,029	\$459,889	25	\$114.08	\$114.08	\$114.35	\$114.00
HTA	HarvestTechAchvGrw A	2,180	\$41,688	6	\$19.15	\$19.15	\$19.15	\$19.06
HTA.B	HarvestTecAchGroB UH	1,600	\$33,370	2	\$20.85	\$20.85	\$20.95	\$20.85
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,696	\$46,833	10	\$17.39	\$17.39	\$17.45	\$17.34
HTB	GblX US7-10TreasBd	2,100	\$123,101	8	\$58.60	\$58.60	\$58.64	\$58.60
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,600	\$37,408	4	\$14.39	\$14.39	\$14.39	\$14.35
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	2,765	\$62,671	10	\$22.66	\$22.66	\$22.69	\$22.61
HULC	GblX US LrgCapldx Cl	600	\$62,961	3	\$104.79	\$104.79	\$105.08	\$104.79
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	800	\$29,707	2	\$37.13	\$37.13	\$37.14	\$37.13
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,671	\$195,493	24	\$34.63	\$34.63	\$34.64	\$34.26
HUT	Hut 8 Corp J	185,209	\$5,223,820	418	\$28.08	\$28.08	\$29.07	\$27.71
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,412	\$94,612	14	\$17.51	\$17.51	\$17.51	\$17.46
HUTS	Hamilton EnhncUtil E	7,200	\$88,648	10	\$12.32	\$12.32	\$12.34	\$12.29
HUZ	Gbl X Silver ETF	7,800	\$114,165	11	\$14.64	\$14.64	\$14.67	\$14.52
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,416	\$291,627	154	\$6.90	\$6.90	\$6.92	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	6,800	\$286,653	19	\$42.28	\$42.28	\$42.28	\$41.99
HXDM	GblX IntDivMkts Eq	14,513	\$736,931	26	\$50.82	\$50.82	\$50.88	\$50.72
HXDM.U	GblX IntDivMktEqUS	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
HXE	GblX SPTSXCapEngyIdx	900	\$32,594	4	\$36.19	\$36.19	\$36.23	\$36.19
HXEM	GblX EmergMkt Eqldx	2,514	\$98,910	14	\$39.31	\$39.31	\$39.42	\$39.29
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,700	\$91,909	7	\$54.06	\$54.06	\$54.19	\$53.85
HXQ	GblX NASDAQ100x Ci	4,614	\$414,744	19	\$90.02	\$90.02	\$90.11	\$89.66
HXQ.U	GblX NASDAQ100x CIUS	400	\$25,384	1	\$63.46	\$63.46	\$63.46	\$63.46
HXS	GblX SP500InxCls Shr	12,000	\$1,068,034	30	\$89.01	\$89.01	\$89.19	\$88.85
HXS.U	GblX SP500Inx US Shr	800	\$50,206	2	\$62.81	\$62.81	\$62.81	\$62.75
HXT	GblX SP/TSX60 Inx CI	61,170	\$4,108,084	103	\$67.42	\$67.42	\$67.42	\$66.83
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IdxShr	3,900	\$224,543	16	\$57.49	\$57.49	\$57.66	\$57.43
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	29,363	\$416,156	53	\$14.17	\$14.17	\$14.21	\$14.15
HYLD.U	Hamilton USCvCIUH US	2,075	\$30,614	7	\$14.76	\$14.76	\$14.77	\$14.74
IAG	iA Financial Corp.	17,817	\$2,351,946	120	\$132.85	\$132.85	\$132.85	\$130.49
IAU	i-80 Gold Corp. J	303,400	\$322,252	67	\$1.09	\$1.09	\$1.10	\$0.99
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,500	\$42,566	6	\$9.45	\$9.45	\$9.46	\$9.45
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	900	\$13,191	2	\$14.69	\$14.69	\$14.69	\$14.64
IE	Ivanhoe Electric J	2,000	\$17,956	4	\$8.59	\$8.59	\$9.15	\$8.59
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,097	\$9,248,746	236	\$289.71	\$289.71	\$290.17	\$285.00
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	\$9,064	1	\$22.66	\$22.66	\$22.66	\$22.66
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$16,195	3	\$23.15	\$23.15	\$23.15	\$23.05
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	33,185	\$593,481	147	\$17.65	\$17.65	\$18.29	\$17.04
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	3,800	\$70,034	3	\$18.43	\$18.43	\$18.43	\$18.43
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	22	\$357	1	\$0.00	\$16.19	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$18,492	1	\$15.41	\$15.41	\$15.41	\$15.41
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.	26,239	\$1,185,650	104	\$45.21	\$45.21	\$45.40	\$44.81
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	29,190	\$74,020	15	\$2.55	\$2.55	\$2.57	\$2.48
IIMF	InvescoIntlDevDyMFMF	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	68,352	\$672,733	164	\$9.82	\$9.82	\$9.91	\$9.76
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
ILLM	illumin Holdings J	11,800	\$36,413	18	\$3.05	\$3.05	\$3.12	\$3.05
IMG	Iamgold Corporation	96,550	\$874,956	240	\$9.04	\$9.04	\$9.16	\$9.00
IMO	Imperial Oil Ltd.	34,419	\$3,460,961	285	\$100.84	\$100.84	\$101.17	\$98.45
IMP	Intermap Technology	61,600	\$164,273	31	\$2.64	\$2.64	\$2.72	\$2.58
INAI	Invesco MrrnNxtGenAl	1,000	\$30,997	3	\$30.99	\$30.99	\$31.01	\$30.99
INAI.F	Invesco MrrnNxtGenAlHg	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
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	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	42,696	\$317,043	131	\$7.45	\$7.45	\$7.49	\$7.37
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
INOC	GbIX InoestCdnEq	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	19,299	\$392,451	97	\$20.33	\$20.33	\$20.46	\$19.81
IPO	InPlay Oil Corp.	10,100	\$17,690	9	\$1.76	\$1.76	\$1.78	\$1.73
IQD	CI IntIQ DivGr ETFHG	500	\$18,249	2	\$36.49	\$36.49	\$36.50	\$36.49
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,881	2	\$32.19	\$32.19	\$32.24	\$32.19
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	10	\$269	1	\$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	1,300	\$15,639	2	\$12.03	\$12.03	\$12.03	\$12.03
ISO	IsoEnergy Ltd.	46,556	\$115,124	45	\$2.50	\$2.50	\$2.50	\$2.42
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	4,000	\$2,960	4	\$0.74	\$0.74	\$0.75	\$0.73
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	300	\$6,519	2	\$21.73	\$21.73	\$21.73	\$21.73
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	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	132,211	\$2,153,269	476	\$16.29	\$16.29	\$16.59	\$16.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	54,840	\$158,458	47	\$2.92	\$2.92	\$2.96	\$2.81
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,570	1	\$35.70	\$35.70	\$35.70	\$35.70
JEPI	JPM USEq Plnc ActETF	12,383	\$328,686	37	\$26.58	\$26.58	\$26.58	\$26.50
JEPQ	JPM NdEq Plnc ActETF	9,821	\$276,210	24	\$28.11	\$28.11	\$28.18	\$28.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,000	\$15,702	5	\$1.95	\$1.95	\$1.97	\$1.95
JWEL	Jamieson Wellness	26,247	\$847,843	108	\$32.73	\$32.73	\$32.73	\$31.68
K	Kinross Gold Corp.	222,543	\$3,557,269	663	\$16.02	\$16.02	\$16.31	\$15.81
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
KEG.UN	Keg Royalties Fnd Un	3,104	\$44,638	6	\$14.40	\$14.40	\$14.47	\$14.22
KEI	Kolibri Glb Energy	30,053	\$401,724	108	\$13.46	\$13.46	\$13.86	\$12.49
KEL	Kelt Expl Ltd.	41,072	\$273,124	88	\$6.70	\$6.70	\$6.74	\$6.52
KEY	Keyera Corp.	58,644	\$2,454,330	369	\$41.76	\$41.76	\$42.08	\$41.55
KILO	Purpose Gold Bul Un	6,975	\$300,652	34	\$43.14	\$43.14	\$43.20	\$43.00
KILO.B	Purpose Gld Nn-curHg	4,803	\$237,441	20	\$49.50	\$49.50	\$49.52	\$49.32
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	69,365	\$1,125,659	246	\$16.18	\$16.18	\$16.35	\$16.16
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	57,633	\$597,157	228	\$10.37	\$10.37	\$10.45	\$10.26
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,300	\$42,542	6	\$6.74	\$6.74	\$6.77	\$6.74
KXS	Kinaxis Inc. J	13,093	\$2,116,999	107	\$161.99	\$161.99	\$162.46	\$160.47
L	Loblaw Companies Ltd	23,910	\$4,268,422	208	\$179.11	\$179.11	\$179.46	\$176.38
LABS	MediPharm LabsCorp J	71,000	\$4,970	15	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	19,300	\$83,981	25	\$4.33	\$4.33	\$4.40	\$4.29
LAM	Laramide Resources J	52,500	\$29,240	16	\$0.54	\$0.54	\$0.57	\$0.53
LAR	Lithium Argentina AG	18,400	\$67,760	40	\$3.74	\$3.74	\$3.76	\$3.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,041	\$362,320	61	\$27.86	\$27.86	\$27.93	\$27.58
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
LBS	Life & Banc Split A	5,800	\$49,209	8	\$8.53	\$8.53	\$8.53	\$8.45
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$15,324	2	\$10.92	\$10.92	\$10.98	\$10.92
LGD	Liberty Gold Corp. J	32,001	\$11,170	11	\$0.35	\$0.35	\$0.35	\$0.35
LGO	Largo Inc. J	7,400	\$18,167	5	\$2.48	\$2.48	\$2.48	\$2.44
LIF	Labrador Iron Ore	36,769	\$1,113,862	125	\$30.40	\$30.40	\$30.76	\$30.07
LIFE	Evolve GlbHlthYldHeg	3,100	\$63,551	6	\$20.56	\$20.56	\$20.57	\$20.44
LIFE.B	EvolveGlbHealth Unhg	1,383	\$35,012	3	\$25.33	\$25.33	\$25.33	\$25.31
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	2,277	\$23,598	8	\$10.36	\$10.36	\$10.38	\$10.34
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,200	\$64,877	11	\$15.45	\$15.45	\$15.47	\$15.43
LN	Loncor Gold Inc. J	38,000	\$19,065	9	\$0.52	\$0.52	\$0.52	\$0.49
LNF	Leon's Furniture Ltd	4,920	\$126,339	37	\$25.79	\$25.79	\$25.79	\$25.53
LNR	Linamar Corporation	12,624	\$668,395	85	\$52.89	\$52.89	\$53.20	\$52.75
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,900	\$102,261	4	\$26.18	\$26.18	\$26.27	\$26.18
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	38,557	\$749,234	152	\$19.47	\$19.47	\$19.68	\$19.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	58,500	\$23,068	12	\$0.40	\$0.40	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	58,631	\$2,231,077	327	\$38.11	\$38.11	\$38.44	\$37.78
LUN	Lundin Mining Corp	193,590	\$2,409,519	884	\$12.43	\$12.43	\$12.56	\$12.36
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	27,840	\$654,203	96	\$23.50	\$23.50	\$23.75	\$23.08
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	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	19,275	\$225,383	69	\$11.70	\$11.70	\$11.88	\$11.57
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
MBX	Microbix Biosystems J	23,500	\$11,843	4	\$0.49	\$0.49	\$0.51	\$0.49
MCAD	Premium CashMgt Unhg	29	\$2,906	1	\$0.00	\$100.15	\$0.00	\$0.00
MCB	McCoy Global Inc.	19,820	\$55,762	14	\$2.79	\$2.79	\$2.84	\$2.75
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	1,600	\$31,785	3	\$19.89	\$19.89	\$19.89	\$19.86
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	52,414	\$1,305,503	221	\$24.76	\$24.76	\$25.17	\$24.25
MDI	Major Drilling Group	4,836	\$43,924	10	\$9.07	\$9.07	\$9.11	\$9.07
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,700	\$4,699	3	\$1.25	\$1.25	\$1.33	\$1.25
MDP	Medexus Pharma J	16,111	\$48,875	55	\$3.03	\$3.03	\$3.09	\$2.99
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.	164,776	\$3,822,336	689	\$23.23	\$23.23	\$23.42	\$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	180,933	\$7,682,056	943	\$42.59	\$42.59	\$42.69	\$41.86
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,965	\$191,925	37	\$21.49	\$21.49	\$21.49	\$21.31
MFT	Mackenzie FltGrate E	5,800	\$98,287	13	\$16.94	\$16.94	\$16.96	\$16.94
MG	Magna Int'l Inc.	79,529	\$4,263,191	409	\$54.02	\$54.02	\$54.09	\$52.82
MGA	Mega Uranium Ltd. J	184,002	\$53,573	32	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MGDV	Mack Global Div ETF	2,600	\$60,294	4	\$23.19	\$23.19	\$23.19	\$23.19
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	1,600	\$47,648	1	\$29.78	\$29.78	\$29.78	\$29.78
MHC.U	FlagshpCommunREIT US	45	\$664	1	\$0.00	\$14.45	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	30,956	\$404,963	98	\$13.08	\$13.08	\$13.27	\$13.01
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,900	\$92,628	8	\$23.78	\$23.78	\$23.89	\$23.72
MINT	Manulife MltDevInt Un	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,000	\$43,920	2	\$21.96	\$21.96	\$21.96	\$21.96
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,300	\$238,598	17	\$19.38	\$19.38	\$19.42	\$19.38
MKP	MCAN Mortgage Corp.	13,047	\$242,514	43	\$18.54	\$18.54	\$18.66	\$18.45
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	7,510	\$35,334	14	\$4.71	\$4.71	\$4.71	\$4.69
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,400	\$196,650	11	\$44.70	\$44.70	\$44.74	\$44.64
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	914	\$91,620	8	\$100.25	\$100.25	\$100.25	\$100.23
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,020	\$603,202	24	\$100.20	\$100.20	\$100.20	\$100.19
MOGO	Mogo Inc. J	200	\$348	1	\$1.74	\$1.74	\$1.74	\$1.74
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,000	\$26,815	3	\$26.77	\$26.77	\$26.82	\$26.77
MPAY.U	GblX MTrmUS TreaprUS	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
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	5,700	\$17,070	6	\$3.01	\$3.01	\$3.01	\$2.97
MPVD	Mountain Province J	44,000	\$2,860	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	7,835	\$66,090	34	\$8.45	\$8.45	\$8.48	\$8.39
MREL	Middlefld RI Est Div	1,956	\$23,601	7	\$12.10	\$12.10	\$12.10	\$12.04
MRG.UN	Morguard NA REIT UN	12,400	\$205,909	24	\$16.69	\$16.69	\$16.69	\$16.55
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.	43,597	\$4,022,187	286	\$92.53	\$92.53	\$92.78	\$90.11
MSA	Mineros S.A.	600	\$1,146	1	\$1.91	\$1.91	\$1.91	\$1.91
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	4,100	\$49,234	3	\$12.03	\$12.03	\$12.03	\$11.98
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	51,596	\$706,806	170	\$13.73	\$13.73	\$13.79	\$13.52
MTY	MTY Food Group Inc.	15,472	\$705,475	88	\$46.18	\$46.18	\$46.19	\$44.61
MUB	Mackenzie Uncnstrn E	11,500	\$211,497	24	\$18.38	\$18.38	\$18.40	\$18.38
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	600	\$27,720	1	\$46.20	\$46.20	\$46.20	\$46.20
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$53.46	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,700	\$70,829	13	\$10.67	\$10.67	\$10.67	\$10.53
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MX	Methanex Corporation	17,077	\$1,127,360	97	\$65.98	\$65.98	\$66.68	\$65.10
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	67,319	\$8,430,132	534	\$125.06	\$125.06	\$126.26	\$124.89
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	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
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	6,500	\$147,913	19	\$22.75	\$22.75	\$22.82	\$22.67
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	33,500	\$34,185	11	\$1.01	\$1.01	\$1.04	\$0.99
NEO	Neo Perform Material	7,600	\$65,727	12	\$8.64	\$8.64	\$8.69	\$8.56
NEXT	NextSource Materl J	94,000	\$52,060	26	\$0.53	\$0.53	\$0.60	\$0.53
NFI	NFI Group Inc.	115,725	\$1,352,365	333	\$11.37	\$11.37	\$12.20	\$11.29
NG	NovaGold Resources J	8,465	\$38,516	9	\$4.56	\$4.56	\$4.57	\$4.50
NGD	New Gold Inc.	57,044	\$238,884	112	\$4.18	\$4.18	\$4.22	\$4.15
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,899	\$453,729	118	\$14.15	\$14.15	\$14.46	\$14.05
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,776	\$1,325,271	72	\$67.42	\$67.42	\$67.52	\$66.45
NGUP	SavvyLong GeNaGa ETF	500	\$19,590	1	\$39.18	\$39.18	\$39.18	\$39.18
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,478	\$281,243	70	\$26.76	\$26.76	\$27.14	\$26.68
NOU	Nouveau Mond Gra Inc	11,800	\$31,602	12	\$2.65	\$2.65	\$2.71	\$2.62
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
NPI	Northland Power Inc.	182,777	\$3,124,071	712	\$17.22	\$17.22	\$17.33	\$16.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,200	\$78,254	8	\$24.48	\$24.48	\$24.51	\$24.39
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	4,500	\$104,311	8	\$23.21	\$23.21	\$23.24	\$23.15
NRGD	BetaProS&PTSXEngy-2x	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
NRGU	BetaProS&PTSX Engy2x	3,400	\$94,473	7	\$27.61	\$27.61	\$28.02	\$27.61
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	700	\$15,939	1	\$22.77	\$22.77	\$22.77	\$22.77

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	3,700	\$166,213	3	\$45.13	\$45.13	\$45.13	\$44.89
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,100	\$11,207	2	\$10.19	\$10.19	\$10.19	\$10.17
NTR	Nutrien Ltd.	78,491	\$5,745,100	483	\$73.24	\$73.24	\$73.44	\$72.53
NUAG	New Pacific Metals J	13,200	\$22,841	8	\$1.70	\$1.70	\$1.76	\$1.70
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,600	\$74,168	6	\$46.29	\$46.29	\$46.47	\$46.23
NVA	NuVista Energy Ltd.	66,888	\$832,740	225	\$12.52	\$12.52	\$12.58	\$12.25
NVDA	Nvidia CDR CAD HD	1,000	\$32,133	3	\$32.17	\$32.17	\$32.17	\$32.09
NVDH	HvNVIDIA HlnShr ETFA	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	10,281	\$124,468	18	\$12.02	\$12.02	\$12.16	\$12.02
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,791	\$841,238	102	\$44.53	\$44.53	\$45.07	\$44.51
NWH.UN	NW Healthcare Un	360,443	\$1,798,298	267	\$5.03	\$5.03	\$5.04	\$4.83
NXE	NexGen Energy Ltd. J	148,226	\$1,294,436	476	\$8.73	\$8.73	\$8.80	\$8.59
NXF	CI EnergyGiantCovHeg	4,900	\$27,387	11	\$5.61	\$5.61	\$5.61	\$5.56
NXF.B	CI EngyGiant UnhegUn	3,900	\$29,393	3	\$7.53	\$7.53	\$7.55	\$7.53
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,784	\$278,120	71	\$7.39	\$7.39	\$7.40	\$7.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,574	\$203,432	76	\$7.66	\$7.66	\$7.73	\$7.46
OGC	OceanaGold Corp.	135,551	\$612,951	397	\$4.51	\$4.51	\$4.58	\$4.48
OGD	Orbit Garant Drill	12,310	\$15,693	15	\$1.30	\$1.30	\$1.30	\$1.25
OGI	Organigram Hldgs J	22,473	\$42,878	26	\$1.93	\$1.93	\$1.94	\$1.84
OLA	Orla Mining Ltd. J	71,874	\$733,305	258	\$10.26	\$10.26	\$10.39	\$9.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$864	2	\$1.08	\$1.08	\$1.08	\$1.08
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,236	\$1,567,770	107	\$109.85	\$109.85	\$111.04	\$109.26
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,431	\$1,079,979	151	\$28.05	\$28.05	\$28.22	\$27.91
ORA	Aura Minerals Inc. J	3,824	\$85,493	27	\$22.44	\$22.44	\$22.45	\$21.97
ORE	Orezone Gold Corp J	122,832	\$107,710	39	\$0.89	\$0.89	\$0.90	\$0.84
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTEX	Open Text Corp	47,620	\$1,880,022	276	\$39.49	\$39.49	\$39.94	\$39.31
OVV	Ovintiv Inc.	11,486	\$727,906	58	\$63.06	\$63.06	\$64.12	\$62.07
PAAS	Pan American Silver	66,704	\$2,331,920	344	\$35.01	\$35.01	\$35.16	\$34.58
PABF	Purpose Actv Bal Fnd	4,600	\$108,323	5	\$23.55	\$23.55	\$23.55	\$23.54
PACF	Purpose ActvConserv	3	\$69	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	1,100	\$4,234	8	\$3.85	\$3.85	\$3.86	\$3.84
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	19,100	\$372,712	18	\$19.51	\$19.51	\$19.52	\$19.51
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,461	\$417,950	38	\$76.64	\$76.64	\$76.89	\$76.12
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$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	2,900	\$52,694	2	\$18.17	\$18.17	\$18.18	\$18.17
PD	Precision Drill Corp	23,582	\$1,839,513	148	\$77.87	\$77.87	\$78.75	\$76.66
PDC	Invesco Cdn Div Un	4,900	\$167,152	14	\$34.18	\$34.18	\$34.20	\$34.00
PDF	Purpose Core Div Fnd	1,100	\$36,941	3	\$33.59	\$33.59	\$33.59	\$33.54
PDIV	Purpose EnhncDiv ETF	6,600	\$61,362	10	\$9.31	\$9.31	\$9.31	\$9.28
PDN	Paladin Energy Ltd	6,212	\$43,874	15	\$7.12	\$7.12	\$7.13	\$7.01
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	4,936	\$121,212	45	\$24.72	\$24.72	\$24.74	\$24.35
PEY	Peyto Expl & Dev	99,481	\$1,601,520	237	\$16.22	\$16.22	\$16.29	\$15.78
PFAA	Picton MhnyFortAltUn	1,000	\$11,880	4	\$11.91	\$11.91	\$11.91	\$11.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,600	\$116,738	10	\$10.07	\$10.07	\$10.08	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	17,300	\$337,228	17	\$19.49	\$19.49	\$19.50	\$19.49
PFLS	PictonMahony LnShAlt	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
PFMN	Picton MahoneyMktNeu	15,500	\$239,976	22	\$15.48	\$15.48	\$15.51	\$15.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$34,350	4	\$7.46	\$7.46	\$7.48	\$7.45
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose 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	46,000	\$411,601	40	\$9.17	\$9.17	\$9.17	\$8.84
PHYS	Sprott PhyGold CA Un	51,533	\$1,655,112	119	\$32.08	\$32.08	\$32.17	\$32.07
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	18,200	\$105,093	28	\$5.73	\$5.73	\$5.82	\$5.73
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	500	\$12,435	1	\$24.87	\$24.87	\$24.87	\$24.87
PIF	Polaris Renew Engy J	7,242	\$89,683	21	\$12.45	\$12.45	\$12.45	\$12.33
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.	21,595	\$830,112	116	\$38.58	\$38.58	\$38.65	\$38.00
PLDI	PIMCO LwDuratnMolncm	700	\$13,104	1	\$18.72	\$18.72	\$18.72	\$18.72
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	28,700	\$104,700	21	\$3.66	\$3.66	\$3.68	\$3.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	900	\$8,442	3	\$9.22	\$9.22	\$9.40	\$9.22
PMET	Patriot Battery Mtls	3,600	\$9,839	32	\$2.71	\$2.71	\$2.77	\$2.71
PMIF	PIMCO MthlyIncmETFUn	62,835	\$1,130,344	81	\$17.99	\$17.99	\$18.00	\$17.98
PMIF.U	PIMCO Mthly Incm US	2,600	\$50,164	4	\$19.28	\$19.28	\$19.31	\$19.28
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	39,551	\$610,716	119	\$15.43	\$15.43	\$15.62	\$15.31
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	64,185	\$55,351	17	\$0.87	\$0.87	\$0.87	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	141,027	\$2,520,204	571	\$18.13	\$18.13	\$18.42	\$16.53
POW	Power Corp of Cda SV	77,703	\$3,747,879	424	\$48.26	\$48.26	\$48.53	\$47.73
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
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	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
POW.PR.D	Power Corp 5.00% Pr	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
PPL	Pembina Pipeline	92,983	\$4,789,866	522	\$51.61	\$51.61	\$51.83	\$50.91
PPL.PF.A	Pembina Pipe Pr 21	29	\$706	1	\$0.00	\$24.22	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,400	\$59,714	8	\$24.95	\$24.95	\$24.95	\$24.76
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	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
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	700	\$17,500	3	\$25.00	\$25.00	\$25.00	\$25.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	91,628	\$1,253,707	224	\$13.79	\$13.79	\$14.04	\$13.33
PR	Lysander-SlatrPrActv	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
PRA	Purpose DiversRI Ast	1,000	\$30,235	5	\$30.32	\$30.32	\$30.32	\$30.19
PRB	Probe Gold Inc. J	19,300	\$38,219	17	\$1.97	\$1.97	\$1.99	\$1.96
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	21,326	\$751,769	84	\$35.21	\$35.21	\$36.06	\$34.95
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	2,641	\$25,603	8	\$9.44	\$9.44	\$9.86	\$9.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,400	\$5,940	1	\$1.35	\$1.35	\$1.35	\$1.35
PRU	Perseus Mining Ord J	300	\$765	2	\$2.55	\$2.55	\$2.55	\$2.55
PRV.UN	PRO Real Est Tr Un	41,500	\$223,652	41	\$5.43	\$5.43	\$5.44	\$5.29
PRYM	Prime Mining Corp. J	37,631	\$61,332	38	\$1.63	\$1.63	\$1.70	\$1.57
PSA	Purpose High IntSvgs	41,905	\$2,098,603	120	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	1,860	\$33,352	8	\$17.94	\$17.94	\$17.94	\$17.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	41,859	\$559,794	98	\$13.41	\$13.41	\$13.45	\$13.14
PSK	PrairieSky Royalty	45,977	\$1,257,683	224	\$27.46	\$27.46	\$27.50	\$26.94
PSLV	Sprott Phy Sil Cdn	28,168	\$444,702	53	\$15.79	\$15.79	\$15.84	\$15.65
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,984	\$700,011	44	\$100.23	\$100.23	\$100.23	\$100.23
PTM	Platinum Grp Metal J	1,600	\$3,132	8	\$1.97	\$1.97	\$1.97	\$1.92
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
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	754	\$32,320	3	\$42.83	\$42.83	\$42.86	\$42.83
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	57,151	\$829,999	229	\$14.58	\$14.58	\$14.68	\$14.10
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.66	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,196	2	\$17.41	\$17.41	\$17.50	\$17.41
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PYR	PyroGenesis Inc.	25,500	\$15,745	8	\$0.62	\$0.62	\$0.64	\$0.60
PZA	Pizza Pizza Royalty	11,540	\$152,288	27	\$13.25	\$13.25	\$13.26	\$13.11
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	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.48	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$94.74	\$0.00	\$0.00
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	29,760	\$970,612	183	\$32.47	\$32.47	\$32.81	\$32.30
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$139.40	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$97.20	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	800	\$14,868	3	\$18.61	\$18.61	\$18.61	\$18.57
QCE	Mackenzie CdnLrgCpEq	300	\$46,665	3	\$155.57	\$155.57	\$155.57	\$155.54
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	518	\$80,546	6	\$155.82	\$155.82	\$155.82	\$155.27
QDX	Mackenzie IntlEq ldx	3,261	\$416,839	16	\$127.34	\$127.34	\$127.94	\$127.34
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.	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$98.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$16,576	1	\$41.44	\$41.44	\$41.44	\$41.44
QETH.UN	The EtherFnd A C\$ Un	1,100	\$66,403	5	\$60.10	\$60.10	\$60.60	\$59.79
QHY	Mackenzie USBndCAD-H	96	\$7,949	2	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,100	\$16,249	18	\$3.82	\$3.82	\$4.15	\$3.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,900	\$259,798	30	\$21.79	\$21.79	\$21.98	\$21.76
QQC	Invesco NASDAQ100 C\$	21,990	\$819,976	59	\$37.36	\$37.36	\$37.43	\$37.16
QQC.F	Invesco NASDAQ100 Heg	1,009	\$176,018	8	\$174.78	\$174.78	\$175.00	\$174.00
QQCC	GblX NASDAQ 100Cal E	8,578	\$115,316	21	\$13.46	\$13.46	\$13.48	\$13.43
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	22,072	\$573,375	43	\$26.09	\$26.09	\$26.09	\$25.94
QQD	BetaProNSDQ100 -2xBr	67,600	\$638,271	71	\$9.41	\$9.41	\$9.52	\$9.38
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$22,863	6	\$32.76	\$32.76	\$32.76	\$32.62
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	28	\$962	1	\$0.00	\$33.93	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	12,400	\$299,606	33	\$24.16	\$24.16	\$24.20	\$24.13
QQQY	Evolve NASDAQ TechHeg	4,565	\$121,910	12	\$26.70	\$26.70	\$26.78	\$26.61
QQU	BetaProNASDAQ100 2xBI	315,548	\$8,172,372	482	\$26.01	\$26.01	\$26.11	\$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	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,404	\$4,714,153	384	\$91.74	\$91.74	\$92.29	\$89.76
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.13	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,200	\$17,316	5	\$1.69	\$1.69	\$1.70	\$1.68
QUB	MackenzieUSAggrBndCH	100	\$8,048	1	\$80.48	\$80.48	\$80.48	\$80.48
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$61.73	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$250,376	7	\$250.24	\$250.24	\$250.58	\$250.11
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
RATE	Arrow EC IncmAdvanUn	7,200	\$152,443	5	\$21.18	\$21.18	\$21.18	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,600	\$131,699	21	\$9.03	\$9.03	\$9.09	\$8.99
RAY.B	Stingray Vary SV	300	\$2,550	1	\$8.50	\$8.50	\$8.50	\$8.50
RBA	RB Global, Inc.	11,226	\$1,532,712	82	\$137.09	\$137.09	\$137.15	\$135.40
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,793	\$79,218	12	\$28.40	\$28.40	\$28.41	\$28.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbBnd	500	\$9,383	3	\$18.75	\$18.75	\$18.78	\$18.75
RBOT	GblX Robotics&AI Ind	6,500	\$211,589	5	\$32.55	\$32.55	\$32.56	\$32.55
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,000	\$11,985	5	\$1.98	\$1.98	\$2.02	\$1.91
RCD	RBC QuantCdnDiv Lead	4,000	\$120,209	12	\$30.13	\$30.13	\$30.13	\$29.96
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	34,264	\$1,297,388	145	\$37.80	\$37.80	\$38.27	\$37.62
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	89,463	\$3,550,900	520	\$39.51	\$39.51	\$39.97	\$39.48
RDBH	RBC US DiscountBndHg	6,300	\$128,520	8	\$20.40	\$20.40	\$20.40	\$20.40
REAL	Real Matters Inc.	5,216	\$31,736	10	\$6.07	\$6.07	\$6.14	\$6.06
REI.UN	RioCan RI Est Tr Un	64,983	\$1,227,678	232	\$18.87	\$18.87	\$18.98	\$18.76
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,320	2	\$20.60	\$20.60	\$20.60	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$31,073	3	\$20.72	\$20.72	\$20.72	\$20.71
RGQP	RBC Tgt27 CDN GovBnd	2,700	\$55,402	5	\$20.51	\$20.51	\$20.52	\$20.51
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
RGQR	RBC Tgt29 CDN GovBnd	1,900	\$38,544	3	\$20.28	\$20.28	\$20.29	\$20.28
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,600	\$46,850	6	\$18.01	\$18.01	\$18.08	\$18.01
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
RING	Global X EWCT Id ETF	1,900	\$33,426	5	\$17.49	\$17.49	\$17.64	\$17.49
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,080	\$346,756	30	\$15.71	\$15.71	\$15.75	\$15.60
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	12,000	\$225,752	6	\$18.81	\$18.81	\$18.82	\$18.81
RMAX	Ham REIT Yld Max ETF	2,920	\$49,519	7	\$16.97	\$16.97	\$16.97	\$16.95
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	500	\$13,545	1	\$27.09	\$27.09	\$27.09	\$27.09
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	5,900	\$130,760	14	\$22.16	\$22.16	\$22.18	\$22.15
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	10,000	\$5,083	4	\$0.48	\$0.48	\$0.52	\$0.48
RPSB	RBC PH&N ST CA Bond	1,200	\$24,120	1	\$20.10	\$20.10	\$20.10	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	7,100	\$145,855	26	\$20.54	\$20.54	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	15,400	\$289,418	25	\$18.79	\$18.79	\$18.80	\$18.79
RQP	RBC Tgt27CDNCorp Bnd	4,400	\$80,728	7	\$18.35	\$18.35	\$18.36	\$18.34
RQQ	RBC Tgt28CDNCorp Bnd	18,197	\$400,836	30	\$22.03	\$22.03	\$22.04	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	4,300	\$94,658	12	\$22.01	\$22.01	\$22.03	\$22.00
RQS	RBC Tgt30CDNCorpCaBnd	3,100	\$66,213	4	\$21.35	\$21.35	\$21.36	\$21.35
RS	RI Estate Split Cl A	6,700	\$67,510	12	\$10.11	\$10.11	\$10.18	\$10.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	53,010	\$287,425	69	\$5.44	\$5.44	\$5.46	\$5.40
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,100	\$183,441	19	\$25.84	\$25.84	\$25.88	\$25.80
RUD.U	RBC QntUS DivLeadUSD	500	\$9,110	1	\$18.22	\$18.22	\$18.22	\$18.22
RUDB	RBC US Discount Bond	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
RUDB.U	RBC US DiscountBndUS	300	\$4,605	1	\$15.35	\$15.35	\$15.35	\$15.35
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$51,507	5	\$25.76	\$25.76	\$25.79	\$25.72
RUP	Rupert Res Ltd. J	31,055	\$151,841	43	\$4.92	\$4.92	\$4.95	\$4.85
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	9	\$192	1	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	27,247	\$1,153,751	82	\$42.24	\$42.24	\$42.69	\$41.91
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	700	\$15,596	1	\$22.28	\$22.28	\$22.28	\$22.28
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	93,724	\$16,019,551	642	\$171.55	\$171.55	\$171.55	\$168.97
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	50,769	\$1,250,648	245	\$24.75	\$24.75	\$24.77	\$24.33
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,100	\$30,455	5	\$9.85	\$9.85	\$9.85	\$9.78
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,435	1	\$10.87	\$10.87	\$10.87	\$10.87
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.	9,406	\$255,932	56	\$27.33	\$27.33	\$27.46	\$26.95
SDE	Spartan Delta Corp.	38,200	\$140,565	76	\$3.72	\$3.72	\$3.73	\$3.61
SEA	Seabridge Gold Inc J	39,141	\$649,014	89	\$16.70	\$16.70	\$16.85	\$16.16
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	56,614	\$842,396	199	\$14.85	\$14.85	\$15.02	\$14.61
SFC	Sagico Fin Co	16,500	\$132,219	16	\$8.10	\$8.10	\$8.12	\$7.98
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	12,300	\$300,083	55	\$24.39	\$24.39	\$24.42	\$24.38
SGR.U	Slate GroceryREIT US	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
SGR.UN	Slate GroceryREIT Un	24,921	\$360,220	62	\$14.48	\$14.48	\$14.55	\$14.28
SGY	Surge Energy Inc.	86,003	\$481,589	112	\$5.67	\$5.67	\$5.70	\$5.46
SHLE	Source Energy Serv J	11,779	\$150,890	28	\$12.73	\$12.73	\$13.00	\$12.58
SHOP	Shopify Inc A SV	198,863	\$35,857,659	1,427	\$183.53	\$183.53	\$183.53	\$176.32
SIA	Sienna Senior Living	15,738	\$250,357	64	\$15.93	\$15.93	\$15.97	\$15.74
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,738	\$290,389	27	\$61.64	\$61.64	\$61.75	\$60.63
SIL	SilverCrest Metals J	36,700	\$546,838	114	\$14.65	\$14.65	\$15.36	\$14.65
SIS	Savaria Corp. J	12,940	\$232,992	46	\$17.92	\$17.92	\$18.13	\$17.89
SJ	Stella-Jones Inc.	10,940	\$759,525	62	\$69.47	\$69.47	\$69.90	\$69.08
SKE	Skeena Resources J	57,417	\$889,286	127	\$15.50	\$15.50	\$15.63	\$15.33
SKYY	1st TrCloudComputing	1,200	\$38,616	1	\$32.18	\$32.18	\$32.18	\$32.18
SLF	Sun Life Fin Inc.	128,357	\$10,130,608	794	\$78.82	\$78.82	\$79.59	\$78.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
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	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
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	54,144	\$303,985	96	\$5.55	\$5.55	\$5.75	\$5.52
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	5,000	\$30,961	5	\$6.19	\$6.19	\$6.28	\$6.18
SLVU	BetaPro Slvr 2xDlyBI	28,378	\$873,842	50	\$31.03	\$31.03	\$31.11	\$30.31
SMAX	Ham USEqYldMaxTM ETF	35,810	\$730,036	37	\$20.41	\$20.41	\$20.46	\$20.36
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,500	\$5,515	7	\$0.85	\$0.85	\$0.86	\$0.83
SMVP	HAMILTON CHAM US Div	2,200	\$35,310	4	\$16.10	\$16.10	\$16.10	\$16.04
SOBO	South Bow Corp	12,647	\$443,695	120	\$35.01	\$35.01	\$35.56	\$34.92
SOIL	Saturn Oil & Gas Inc	51,800	\$111,072	28	\$2.13	\$2.13	\$2.17	\$2.11
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOY	SunOpta, Inc.	5,600	\$60,698	9	\$10.63	\$10.63	\$10.87	\$10.63
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	7,500	\$205,008	12	\$27.31	\$27.31	\$27.37	\$27.31
SPAY.U	GblX ST USTreas PrUS	8,400	\$161,813	6	\$19.26	\$19.26	\$19.27	\$19.26
SPB	Superior Plus Corp.	58,934	\$353,783	134	\$6.03	\$6.03	\$6.05	\$5.95
SPFD	Mulvihill EnSpPr ETF	300	\$3,204	1	\$10.68	\$10.68	\$10.68	\$10.68
SPLT	Brompton SpItPref Un	49,785	\$563,251	68	\$11.32	\$11.32	\$11.32	\$11.30
SPPP	Sprott PhyPlat CA Un	14,700	\$204,663	36	\$13.93	\$13.93	\$13.97	\$13.85
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	38,100	\$555,932	49	\$14.53	\$14.53	\$14.66	\$14.53
SPXI	BetaProSP500DlyInvrS	8,400	\$89,525	7	\$10.64	\$10.64	\$10.66	\$10.64
SPXU	BetaPro S&P500 2x BI	80,173	\$2,194,005	150	\$27.44	\$27.44	\$27.44	\$27.24
SRU.UN	SmartCtr REIT VV Un	55,602	\$1,422,541	170	\$25.68	\$25.68	\$25.71	\$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.	13,535	\$124,207	34	\$9.17	\$9.17	\$9.24	\$9.11
SSRM	SSR Mining Inc.	29,087	\$384,989	131	\$13.25	\$13.25	\$13.40	\$13.12
STC	Sangoma Tech Corp.	177	\$1,555	3	\$8.78	\$8.78	\$8.78	\$8.78
STCK	Stack Capital Grp J	9,500	\$114,027	9	\$12.03	\$12.03	\$12.03	\$12.00
STEP	STEP Energy Serv	3,500	\$15,613	4	\$4.57	\$4.57	\$4.57	\$4.41
STGO	Steppe Gold Ltd. J	10,500	\$8,040	6	\$0.78	\$0.78	\$0.79	\$0.76
STLR	STLLR Gold Inc.	43,000	\$47,944	12	\$1.11	\$1.11	\$1.14	\$1.09
STN	Stantec Inc.	21,313	\$2,329,357	164	\$109.30	\$109.30	\$109.56	\$109.01
STPL	BMO Gbl Consmr Stpl	500	\$11,798	2	\$23.59	\$23.59	\$23.60	\$23.59
SU	Suncor Energy Inc.	198,590	\$11,224,751	1,135	\$56.49	\$56.49	\$56.94	\$55.77
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	8,234	\$30,686	41	\$3.74	\$3.74	\$3.75	\$3.70
SVM	Silvercorp Metals J	70,481	\$362,253	97	\$5.14	\$5.14	\$5.23	\$5.06
SVR	iShr Sil Bul Hdgd Un	7,400	\$117,498	11	\$15.89	\$15.89	\$15.90	\$15.71
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$7,116	2	\$17.87	\$17.87	\$17.87	\$17.71
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
SYZ	Sylogist Ltd.	17,500	\$166,101	26	\$9.55	\$9.55	\$9.64	\$9.40
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	290,299	\$6,283,813	1,088	\$21.57	\$21.57	\$21.78	\$21.55
TA	TransAlta Corp.	95,220	\$1,434,975	351	\$15.02	\$15.02	\$15.30	\$14.96
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	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
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	62,500	\$43,295	10	\$0.70	\$0.70	\$0.70	\$0.69
TBAL	TD Balanced Port Un	800	\$15,577	2	\$19.47	\$19.47	\$19.48	\$19.47
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	700	\$18,096	3	\$25.85	\$25.85	\$25.86	\$25.85
TBCG	TdTgt 27 InvGr B Etf	300	\$7,800	1	\$26.00	\$26.00	\$26.00	\$26.00
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	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,002	1	\$30.02	\$30.02	\$30.02	\$30.02
TBUE.U	TdTgtUS25 InvGrB Etf	14	\$356	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	1,100	\$27,996	2	\$25.45	\$25.45	\$25.46	\$25.45
TC	Tucows Inc.	521	\$14,239	4	\$27.32	\$27.32	\$27.32	\$27.32
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,642	\$115,993	26	\$17.52	\$17.52	\$17.52	\$17.34
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.39	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
TCON	TD Conserv Port Un	1,100	\$17,287	2	\$15.71	\$15.71	\$15.73	\$15.71
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,200	\$17,712	3	\$14.76	\$14.76	\$14.76	\$14.76
TCSH	Td Cash Mgmt ETF	1,700	\$85,200	4	\$50.11	\$50.11	\$50.12	\$50.11
TCW	Trican Well Service	69,843	\$323,109	106	\$4.65	\$4.65	\$4.66	\$4.49
TD	T.D. Bank	218,652	\$18,588,185	1,218	\$85.12	\$85.12	\$85.32	\$84.55
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$24,800	5	\$24.80	\$24.80	\$24.80	\$24.80
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	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,800	\$49,932	2	\$13.14	\$13.14	\$13.14	\$13.14
TDOC	TD GblHealthcr Leadr	2,700	\$50,837	10	\$18.83	\$18.83	\$18.89	\$18.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,560	\$356,644	27	\$47.09	\$47.09	\$47.41	\$47.02
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,800	\$180,626	19	\$18.45	\$18.45	\$18.68	\$18.32
TECH.B	EvolveFANGMA CA UnHg	3,900	\$86,508	4	\$22.20	\$22.20	\$22.43	\$22.06
TECH.U	EvolveFANGMA UnHg US	5,000	\$95,725	2	\$19.18	\$19.18	\$19.18	\$19.11
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	54,467	\$3,338,457	381	\$61.18	\$61.18	\$61.69	\$61.02
TECX	TD Gbl TechLdr CA Hg	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
TERM	Manulife SmrtST Bond	1,500	\$14,580	2	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	47,003	\$317,630	70	\$6.73	\$6.73	\$6.81	\$6.72
TFII	TFI International	27,030	\$4,931,643	209	\$180.81	\$180.81	\$185.32	\$180.69
TFPM	Triple Flag Precious	22,054	\$542,053	88	\$24.56	\$24.56	\$24.69	\$24.45
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	40,300	\$1,133,719	69	\$28.07	\$28.07	\$28.25	\$28.02
TGED.U	TD ActvGlbEnhncDivUS	300	\$5,890	2	\$19.62	\$19.62	\$19.66	\$19.62
TGFI	TD Actv Gbl Incm Un	600	\$12,146	2	\$20.24	\$20.24	\$20.26	\$20.24
TGGR	TD ActvGlb EqGrow CA	800	\$23,284	3	\$29.15	\$29.15	\$29.15	\$29.02
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TGRO	TD Growth Port Un	300	\$7,144	2	\$23.82	\$23.82	\$23.82	\$23.80
TH	Theratechnologies	13,900	\$36,779	7	\$2.68	\$2.68	\$2.68	\$2.58
THE	TD Int'l Eqty CA Heg	3,900	\$105,278	11	\$27.02	\$27.02	\$27.02	\$26.96
THNC	Thinkific Labs J SV	11,600	\$38,220	7	\$3.30	\$3.30	\$3.32	\$3.24
THU	TD US Eq CAD Heg Un	1,200	\$48,783	3	\$40.63	\$40.63	\$40.66	\$40.63
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	10,494	\$1,275,668	73	\$122.06	\$122.06	\$122.25	\$120.67
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,800	\$39,608	5	\$22.07	\$22.07	\$22.07	\$21.97
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	63,215	\$345,997	136	\$5.52	\$5.52	\$5.57	\$5.27
TKN	Np Crypto AI Ldr ETF	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	42,192	\$127,333	50	\$3.01	\$3.01	\$3.06	\$2.97
TLF	Brompton TechLdr CAD	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
TLG	Troilus Gold Corp J	239,500	\$84,988	24	\$0.36	\$0.36	\$0.37	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	172,000	\$14,420	11	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	104,200	\$133,644	53	\$1.28	\$1.28	\$1.32	\$1.26
TLV	InvescoCompVltlty Un	116	\$3,867	2	\$33.31	\$33.31	\$33.31	\$33.31
TMQ	Trilogy Metals Inc J	21,300	\$42,167	43	\$1.88	\$1.88	\$2.04	\$1.88
TNT.UN	True NthCommrcJ Un	4,501	\$40,798	7	\$9.03	\$9.03	\$9.12	\$9.00
TNZ	Tenaz Energy Corp.	9,772	\$151,903	23	\$15.69	\$15.69	\$15.78	\$15.17
TOT	Total Engy Serv Inc.	15,570	\$179,437	24	\$11.52	\$11.52	\$11.67	\$11.46
TOU	Tourmaline Oil Corp.	109,766	\$7,413,545	620	\$67.42	\$67.42	\$68.10	\$66.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,592	\$438,278	72	\$30.14	\$30.14	\$30.36	\$29.94
TPE	TD Int'l Eqty Idx Un	2,780	\$66,528	11	\$23.92	\$23.92	\$23.97	\$23.89
TPRF	TD Active Pref ShrUn	13,600	\$153,718	15	\$11.30	\$11.30	\$11.34	\$11.29
TPU	TD US Equity Indx Un	8,002	\$394,810	26	\$49.35	\$49.35	\$49.44	\$49.25
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$84.65	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	36,043	\$918,241	167	\$25.60	\$25.60	\$25.74	\$25.24
TQCD	TD Q Cdn Div ETF Un	9,220	\$183,129	21	\$19.92	\$19.92	\$19.94	\$19.75
TQGD	TD Q Gbl Div ETF Un	900	\$18,754	2	\$20.84	\$20.84	\$20.84	\$20.83
TQGM	TD Q Gbl Multifact	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
TQSM	TD Q US SmMidCap Eq	15,100	\$379,660	32	\$25.17	\$25.17	\$25.21	\$25.05
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,029	\$7,378,933	246	\$246.30	\$246.30	\$247.23	\$244.08
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP	TC Energy Corp	287,200	\$18,839,995	1,565	\$65.76	\$65.76	\$66.31	\$64.53
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	600	\$19,412	3	\$32.36	\$32.36	\$32.48	\$32.32
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,100	\$26,581	16	\$1.75	\$1.75	\$1.77	\$1.75
TSAT	Telesat Corp A & B	1,400	\$43,761	5	\$31.32	\$31.32	\$31.44	\$30.91
TSK	Talisker Res Ltd J	49,338	\$22,569	11	\$0.45	\$0.45	\$0.47	\$0.45
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	500	\$5,285	1	\$10.57	\$10.57	\$10.57	\$10.57
TSND	TerrAscend Corp. J	50,500	\$40,430	14	\$0.79	\$0.79	\$0.84	\$0.78
TSU	Trisura Group J	24,682	\$881,754	137	\$35.65	\$35.65	\$35.99	\$35.10
TTNM	Titanium Trans Grp J	6,700	\$10,784	5	\$1.58	\$1.58	\$1.69	\$1.58
TTP	TD Cdn Equity Idx Un	4,100	\$120,006	16	\$29.37	\$29.37	\$29.38	\$29.15
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,700	\$243,580	17	\$31.69	\$31.69	\$31.76	\$31.58
TUED.U	TD ActvUS EnhanDivUS	500	\$11,110	1	\$22.22	\$22.22	\$22.22	\$22.22
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,200	\$26,976	2	\$22.48	\$22.48	\$22.48	\$22.48
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
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	186,759	\$842,825	272	\$4.58	\$4.58	\$4.59	\$4.43
TVK	TerraVest Industries	5,760	\$690,207	55	\$120.15	\$120.15	\$120.76	\$118.07
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	62,000	\$9,975	12	\$0.16	\$0.16	\$0.17	\$0.16
TXF	CI TechGntCovrCallHG	11,145	\$249,111	25	\$22.41	\$22.41	\$22.41	\$22.23
TXF.B	CI TechGiaCovCalUnHg	1,000	\$29,070	3	\$29.07	\$29.07	\$29.07	\$29.07

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	55,756	\$1,912,788	214	\$34.28	\$34.28	\$34.76	\$33.84
TXP	Touchstone Expl Inc.	67,000	\$29,230	11	\$0.45	\$0.45	\$0.45	\$0.41
U.U	Sprott PhysUraniumUS	22,500	\$333,007	37	\$15.04	\$15.04	\$15.12	\$14.61
U.UN	Sprott PhysUraniumUn	196,583	\$4,141,372	581	\$21.36	\$21.36	\$21.46	\$20.73
UBIL.U	GblX 0-3Mon US Tbl E	166	\$8,311	4	\$0.00	\$50.06	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	3,410	\$170,907	11	\$50.12	\$50.12	\$50.12	\$50.11
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	2,000	\$26,731	5	\$13.43	\$13.43	\$13.43	\$13.34
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,660	2	\$37.32	\$37.32	\$37.32	\$37.32
ULV.F	Invesco500LowVolCAHg	600	\$30,990	2	\$51.81	\$51.81	\$51.81	\$51.57
ULV.U	Invesco 500LowVol US	500	\$13,215	2	\$26.43	\$26.43	\$26.43	\$26.43
UMAX	Ham UtilYldMx TM ETF	48,273	\$671,651	63	\$13.95	\$13.95	\$13.96	\$13.87
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	26	\$1,304	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	27,500	\$88,170	43	\$3.22	\$3.22	\$3.24	\$3.15
URE	Ur-Energy Inc. J	3,800	\$5,226	5	\$1.37	\$1.37	\$1.39	\$1.37
USA	Americas Gold Slvr J	117,300	\$94,691	36	\$0.82	\$0.82	\$0.83	\$0.79
USCC	GblX SP500 Cov Cal E	5,201	\$105,981	12	\$20.37	\$20.37	\$20.39	\$20.34
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	18,917	\$459,255	50	\$24.29	\$24.29	\$24.34	\$24.22
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	14,300	\$333,342	26	\$23.35	\$23.35	\$23.35	\$23.27
UTES	EVCd UEnh Yldldx ETF	26,098	\$236,862	37	\$9.09	\$9.09	\$9.10	\$9.04
UTIL	GblX CdnUtilSrvDiv	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
VA	Vanguard Dev AsiaPac	1,700	\$68,761	6	\$40.35	\$40.35	\$40.48	\$40.35
VAB	Vanguard Cdn Agr Bnd	60,201	\$1,395,879	73	\$23.18	\$23.18	\$23.24	\$23.18
VALT	CI GoldBullionC\$ Heg	1,600	\$57,881	4	\$36.24	\$36.24	\$36.24	\$36.14
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	22,585	\$769,921	28	\$34.12	\$34.12	\$34.12	\$34.08
VBNK	VersaBank J	2,829	\$54,526	11	\$19.20	\$19.20	\$19.30	\$19.20
VCB	Vanguard Cdn CorpBnd	2,100	\$50,905	6	\$24.25	\$24.25	\$24.25	\$24.23
VCE	Vanguard FTSE Cdaldx	12,979	\$736,969	37	\$56.94	\$56.94	\$56.95	\$56.44
VCIP	Vanguard Consrv Incm	8,900	\$235,423	11	\$26.44	\$26.44	\$26.46	\$26.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,307	\$1,851,995	113	\$52.70	\$52.70	\$52.70	\$52.25
VCNS	Vanguard ConservPort	3,426	\$102,543	12	\$29.94	\$29.94	\$29.94	\$29.90
VDU	Vangrd FTSE Dev exUS	6,718	\$310,630	15	\$46.31	\$46.31	\$46.31	\$46.21
VDY	Vanguard FTSE DivYld	26,404	\$1,307,370	107	\$49.62	\$49.62	\$49.74	\$49.25
VE	Vanguard FTSE Dev EU	13,800	\$537,631	22	\$38.97	\$38.97	\$39.00	\$38.90
VEE	Vanguard FTSEEmrgMkt	10,600	\$417,087	18	\$39.33	\$39.33	\$39.43	\$39.30
VEF	Vangrd Dev US CA-heg	4,300	\$256,369	15	\$59.65	\$59.65	\$59.65	\$59.55
VEQT	Vanguard AllEqPortfl	56,433	\$2,652,176	156	\$47.11	\$47.11	\$47.11	\$46.90
VET	Vermilion Energy Inc	95,294	\$1,228,261	314	\$12.88	\$12.88	\$12.98	\$12.72
VFV	Vanguard S&P500 Indx	27,373	\$4,217,172	176	\$154.38	\$154.38	\$154.49	\$153.68
VGG	Vanguard US DivAppr	4,506	\$443,623	14	\$98.69	\$98.69	\$98.69	\$98.23
VGH	Vanguard USDivCad-hg	4,643	\$306,563	20	\$66.22	\$66.22	\$66.22	\$65.90
VGRO	Vanguard GroETF Port	11,850	\$458,135	19	\$38.71	\$38.71	\$38.71	\$38.63
VGW	Vanguard CdnGvt Bond	4,600	\$104,201	5	\$22.62	\$22.62	\$22.67	\$22.62
VGZ	Vista Gold Corp	8,500	\$7,640	2	\$0.89	\$0.89	\$0.90	\$0.89
VHI	Vitalhub Corp. J	16,829	\$192,511	43	\$11.39	\$11.39	\$11.50	\$11.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	16,171	\$675,897	28	\$41.84	\$41.84	\$41.84	\$41.76
VIDY	VanguardFTSE NADivYI	2,200	\$74,286	10	\$33.77	\$33.77	\$33.79	\$33.73
VIU	Vanguard exNA Idx Un	35,113	\$1,294,121	87	\$36.89	\$36.89	\$36.92	\$36.81
VLB	Vangrd CdnLT GvtBond	4,305	\$91,797	9	\$21.29	\$21.29	\$21.34	\$21.29
VLE	Valeura Energy Inc J	56,693	\$475,246	111	\$8.47	\$8.47	\$8.49	\$8.20
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$41,148	3	\$68.51	\$68.51	\$68.60	\$68.51
VNP	5N Plus Inc.	28,700	\$210,880	55	\$7.41	\$7.41	\$7.44	\$7.21
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,600	\$9,268	9	\$3.69	\$3.69	\$3.69	\$3.53
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,213	\$100,845	9	\$31.40	\$31.40	\$31.41	\$31.36
VRIF	Vanguard Retire Incm	430	\$10,845	2	\$25.22	\$25.22	\$25.22	\$25.22
VRN	Veren Inc.	180,159	\$1,352,147	212	\$7.50	\$7.50	\$7.58	\$7.37
VRTS	Vertiqal StudiosCorp	171,000	\$3,425	6	\$0.03	\$0.03	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	15,154	\$353,900	19	\$23.34	\$23.34	\$23.36	\$23.34
VSC	Vanguard S-T CrpBond	11,743	\$283,344	30	\$24.13	\$24.13	\$24.14	\$24.12
VSP	Vanguard S&P500 C-Hg	18,390	\$1,814,938	86	\$98.79	\$98.79	\$98.84	\$98.45
VUN	Vanguard US MktdxUn	4,500	\$524,102	27	\$116.42	\$116.42	\$116.68	\$116.16
VUS	Vanguard US TotMktUn	2,200	\$234,623	9	\$106.62	\$106.62	\$106.79	\$106.53
VVL	Vanguard GlbValFactr	1,200	\$64,720	3	\$53.97	\$53.97	\$54.03	\$53.80
VVO	Vanguard GlbMinVollt	100	\$3,792	1	\$37.92	\$37.92	\$37.92	\$37.92
VVSG	Vn Cd Ush GB Idx ETF	3,900	\$196,326	4	\$50.34	\$50.34	\$50.34	\$50.34
VXC	Vanguard FTSEGlobeCA	4,904	\$328,626	15	\$67.02	\$67.02	\$67.06	\$66.94
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,400	\$45,612	3	\$32.58	\$32.58	\$32.58	\$32.58
VZLA	Vizsla Silver Corp	66,282	\$209,560	73	\$3.15	\$3.15	\$3.20	\$3.10
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	21,040	\$5,609,196	178	\$266.13	\$266.13	\$267.72	\$265.71
WCP	Whitecap Resources	222,504	\$2,187,737	489	\$9.87	\$9.87	\$9.91	\$9.70
WDO	Wesdome Gold Mines	73,669	\$1,054,319	311	\$14.35	\$14.35	\$14.62	\$14.19
WEED	Canopy Grwth Corp J	93,950	\$235,545	46	\$2.44	\$2.44	\$2.66	\$2.44
WEF	Western Forest Prod	59,248	\$27,893	14	\$0.48	\$0.48	\$0.48	\$0.47
WELL	WELL Health Tech J	62,619	\$381,390	143	\$6.14	\$6.14	\$6.14	\$6.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
WFG	West Fraser Timber	19,898	\$2,264,208	129	\$114.08	\$114.08	\$114.36	\$112.26
WGX	Westgold Res Ltd	38,519	\$84,546	37	\$2.21	\$2.21	\$2.21	\$2.17
WILD	WildBrain Ltd Com&VV	10,405	\$19,813	12	\$1.94	\$1.94	\$1.94	\$1.90
WJX	Wajax Corporation	15,606	\$319,633	55	\$20.47	\$20.47	\$20.65	\$20.13
WLLW	Willow BioSci Inc. J	33,000	\$1,020	2	\$0.04	\$0.04	\$0.04	\$0.03
WM	Wallbridge Mng Co J	206,000	\$13,420	9	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,766	\$1,723,552	67	\$223.11	\$223.11	\$223.38	\$219.79
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	168,000	\$41,111	17	\$0.24	\$0.24	\$0.25	\$0.24
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	3,868	\$165,567	16	\$42.78	\$42.78	\$42.95	\$42.72
WPM	Wheaton Precious Mtl	52,104	\$5,064,492	377	\$97.54	\$97.54	\$97.92	\$96.41
WPRT	Westport Fuel Sys	2,900	\$19,376	11	\$6.66	\$6.66	\$6.74	\$6.52
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,500	\$29,870	21	\$1.49	\$1.49	\$1.57	\$1.49
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	22,929	\$5,817,563	211	\$255.55	\$255.55	\$255.58	\$249.84
WSRD	WealthsimpDevMktexNA	500	\$15,750	1	\$31.50	\$31.50	\$31.50	\$31.50
WSRI	WealthsimpINA Social	467	\$20,717	3	\$44.46	\$44.46	\$44.46	\$44.29
WTE	Westshore Terminals	21,156	\$500,886	69	\$23.52	\$23.52	\$24.12	\$23.47
WXM	CI MornstrCA MomntUn	8,133	\$273,012	25	\$33.62	\$33.62	\$33.65	\$33.34
X	TMX Group Limited	36,854	\$1,862,901	183	\$50.57	\$50.57	\$50.74	\$50.22
XAD	iShrs US AeroDefence	400	\$28,652	1	\$71.63	\$71.63	\$71.63	\$71.63
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	6,900	\$227,226	9	\$32.88	\$32.88	\$32.96	\$32.88

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.	1,140	\$9,763	3	\$8.57	\$8.57	\$8.57	\$8.57
XAW	iShr CoreMSCI AC Wex	7,387	\$343,053	23	\$46.43	\$46.43	\$46.50	\$46.36
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,878	\$614,814	23	\$30.96	\$30.96	\$30.96	\$30.91
XBB	iShr Cdn Univers Bnd	104,207	\$2,965,172	212	\$28.44	\$28.44	\$28.50	\$28.42
XBM	iShr SP/TSXGblBseMtl	1,480	\$30,238	7	\$20.46	\$20.46	\$20.46	\$20.41
XCB	iShr CoreCA CorpBond	27,650	\$559,400	66	\$20.22	\$20.22	\$20.26	\$20.22
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$62.61	\$0.00	\$0.00
XCG	iShares Cdn Growth	735	\$43,318	4	\$59.20	\$59.20	\$59.20	\$58.68
XCH	iShares China Index	10,340	\$245,945	25	\$23.74	\$23.74	\$23.87	\$23.66
XCHP	iShr Semiconductr Un	400	\$22,372	1	\$55.93	\$55.93	\$55.93	\$55.93
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,200	\$76,696	7	\$23.96	\$23.96	\$23.98	\$23.96
XCS	iShare SP/TSX SmlCap	7,400	\$157,381	21	\$21.28	\$21.28	\$21.30	\$21.14
XCSR	iShareESG AdvMSCI CA	1,500	\$118,292	7	\$79.14	\$79.14	\$79.14	\$78.64
XCV	iShares Cdn Value Un	3,600	\$143,822	7	\$40.21	\$40.21	\$40.21	\$39.90
XDG	iShr CorMSCI GblDiv	4,510	\$126,847	11	\$28.13	\$28.13	\$28.14	\$28.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,900	\$52,452	8	\$27.60	\$27.60	\$27.68	\$27.58
XDIV	iShare CorMSCICdnDiv	31,645	\$962,485	83	\$30.45	\$30.45	\$30.55	\$30.25
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	600	\$37,345	4	\$62.28	\$62.28	\$62.34	\$62.17
XDU	iShr CoreMSCI USQuDv	1,400	\$45,357	5	\$32.44	\$32.44	\$32.44	\$32.30
XDU.U	iShrCorMSCI USQuDvUS	1,400	\$32,011	2	\$22.87	\$22.87	\$22.87	\$22.86
XDUH	iShrCorUS DivCADHg	900	\$25,141	3	\$27.93	\$27.93	\$27.94	\$27.93
XDV	iShares Cdn Slct Div	12,871	\$407,498	35	\$31.66	\$31.66	\$31.73	\$31.61
XEB	iShr JP USD Emrg Mkt	300	\$4,749	1	\$15.83	\$15.83	\$15.83	\$15.83
XEC	iShr Core EmrgMktIMI	11,646	\$353,302	21	\$30.34	\$30.34	\$30.40	\$30.30
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,476	\$748,791	57	\$40.53	\$40.53	\$40.58	\$40.47
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	379,417	\$6,640,695	428	\$17.49	\$17.49	\$17.58	\$17.27
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	22,180	\$602,863	69	\$27.21	\$27.21	\$27.26	\$27.02
XEM	iShare MSCI EmergMkt	1,900	\$66,499	3	\$35.05	\$35.05	\$35.05	\$34.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,300	\$128,065	6	\$38.94	\$38.94	\$38.94	\$38.67
XEQT	iShrs CoreEqPortf Un	40,493	\$1,421,239	74	\$35.13	\$35.13	\$35.14	\$35.05
XESG	iShr ESG AwrMSCI CA	7,400	\$230,459	11	\$31.18	\$31.18	\$31.20	\$31.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,800	\$91,642	10	\$32.74	\$32.74	\$32.77	\$32.71
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,495	\$187,707	17	\$34.19	\$34.19	\$34.19	\$34.12
XFLB	iShr Cdn 15+YrFedBnd	700	\$33,892	5	\$48.40	\$48.40	\$48.47	\$48.38
XFLI	iShr FlexM IncETFCAD	2,400	\$99,276	6	\$41.35	\$41.35	\$41.46	\$41.33
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,355	\$53,053	6	\$39.15	\$39.15	\$39.18	\$39.13
XFN	iShares S&P/TSX Fins	14,514	\$882,372	52	\$60.98	\$60.98	\$61.04	\$60.56
XFR	iShares Fltg Rate Un	5,700	\$114,491	12	\$20.09	\$20.09	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	42,500	\$829,138	53	\$19.50	\$19.50	\$19.53	\$19.50
XGD	iShares S&P/TSX Gold	31,775	\$813,493	67	\$25.71	\$25.71	\$25.77	\$25.42
XGI	iShr SP Gbl Indstrl	900	\$50,497	4	\$56.15	\$56.15	\$56.15	\$56.05
XGRO	iShares Core Grow Un	19,352	\$608,272	29	\$31.44	\$31.44	\$31.44	\$31.39
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$35,758	5	\$19.82	\$19.82	\$19.88	\$19.82
XHC	iShare Gbl Hlthcare	2,700	\$184,198	14	\$68.26	\$68.26	\$68.38	\$68.08
XHD	iShare US HighDiv Eq	2,200	\$75,482	6	\$34.35	\$34.35	\$34.41	\$34.12
XHU	iShr US HiDiv EqtyUn	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
XHY	iShares US HiYld Bnd	28,724	\$483,108	24	\$16.80	\$16.80	\$16.82	\$16.78
XIC	iShr CoreSP/TSX Comp	44,991	\$1,836,325	142	\$40.99	\$40.99	\$41.00	\$40.63
XID	iShares India Idx Un	3,157	\$167,391	14	\$53.03	\$53.03	\$53.09	\$52.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	6,300	\$123,936	8	\$19.64	\$19.64	\$19.72	\$19.64
XIGS	iShr1-5YrUS IGCORPCH	12,739	\$474,551	27	\$37.22	\$37.22	\$37.26	\$37.22
XIN	iShare MSCI EAFE Idx	12,413	\$478,449	39	\$38.56	\$38.56	\$38.58	\$38.51
XINC	iSharesCorIncmBal Un	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
XIT	iShares S&P/TSX Tech	10,050	\$769,646	34	\$77.10	\$77.10	\$77.31	\$76.03
XIU	iShares S&P/TSX60 Un	227,356	\$8,848,838	340	\$39.13	\$39.13	\$39.14	\$38.74
XLB	iShr CoreCdnLT BndUn	10,432	\$203,059	23	\$19.44	\$19.44	\$19.52	\$19.43
XLY	Auxly Cannabis Grp J	75,000	\$4,530	13	\$0.07	\$0.07	\$0.07	\$0.06
XMA	iShare S&P/TSX MatrI	1,200	\$28,555	6	\$23.88	\$23.88	\$23.90	\$23.72
XMC	iShr S&P US MidCapUn	11,500	\$401,141	30	\$35.08	\$35.08	\$35.08	\$34.61
XMC.U	iShrS&P US Mid-CapUS	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
XMD	iShr S&P/TSX Cmpltn	1,700	\$66,324	6	\$39.07	\$39.07	\$39.08	\$38.87
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	17,000	\$488,198	18	\$28.73	\$28.73	\$28.74	\$28.58
XMI	iShare MSCIMinVIEAFE	600	\$24,297	2	\$40.52	\$40.52	\$40.52	\$40.47
XML	iShr MinVolEAFE CA-H	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
XMM	iShr MinVol EmrgMkt	200	\$5,980	2	\$29.91	\$29.91	\$29.91	\$29.89
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
XMU	iShr MSCI MinVol USA	1,700	\$150,520	10	\$88.57	\$88.57	\$88.67	\$88.38
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$141,668	8	\$47.34	\$47.34	\$47.34	\$47.06
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	2,200	\$34,024	5	\$15.45	\$15.45	\$15.49	\$15.45
XQB	iShare HighCdnBnd Un	7,800	\$149,285	6	\$19.13	\$19.13	\$19.14	\$19.13
XQLT	iShrMSCI USA QualFtr	300	\$12,882	1	\$42.94	\$42.94	\$42.94	\$42.94
XQQ	iShare NASDAQ 100 Un	18,218	\$1,008,008	89	\$55.44	\$55.44	\$55.54	\$55.13
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	50	\$1,151	1	\$0.00	\$23.13	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	63,618	\$952,936	184	\$14.97	\$14.97	\$15.02	\$14.90
XSAB	iShrESG AwreCA AgBnd	7,800	\$142,659	9	\$18.27	\$18.27	\$18.31	\$18.27
XSAB	iShre Cdn Sh Trm Bnd	56,962	\$1,533,410	58	\$26.91	\$26.91	\$26.93	\$26.90
XSC	iShr Conserv ShStgyFxd	1,000	\$17,943	4	\$17.94	\$17.94	\$17.95	\$17.94
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,000	\$55,552	5	\$27.74	\$27.74	\$27.85	\$27.74
XSEM	iShrESG AwrMSCI Mkts	2,500	\$55,671	7	\$22.29	\$22.29	\$22.34	\$22.23
XSH	iShrCoreCdnSTCorpBnd	10,600	\$202,365	22	\$19.08	\$19.08	\$19.10	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	400	\$17,456	1	\$43.64	\$43.64	\$43.64	\$43.64
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,700	\$46,287	5	\$17.16	\$17.16	\$17.16	\$17.14
XSMC	iShr S&P US SmlCapUn	1,500	\$50,079	5	\$33.37	\$33.37	\$33.43	\$33.37
XSMH	iShrS&P US SmlCpC-Hg	508	\$14,676	2	\$28.89	\$28.89	\$28.89	\$28.89
XSP	iShares Core S&P 500	22,633	\$1,433,808	94	\$63.49	\$63.49	\$63.49	\$63.22
XSPC	iShrsS&P5003%CapHegd	1,600	\$70,981	6	\$44.47	\$44.47	\$44.47	\$44.32
XST	iShares Consumr Stpl	3,300	\$171,070	12	\$52.16	\$52.16	\$52.19	\$51.56
XSTB	iShrESG AwreCA STBnd	1,800	\$35,651	4	\$19.80	\$19.80	\$19.81	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	7,800	\$292,751	15	\$37.53	\$37.53	\$37.54	\$37.52
XSTP	iShr 0-5YrTipsBndCAD	2,300	\$100,276	6	\$43.59	\$43.59	\$43.63	\$43.57
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSU	iShares US Small Cap	4,400	\$191,625	11	\$43.61	\$43.61	\$43.68	\$43.39
XSUS	iShrESG Awr MSCI USA	300	\$13,755	1	\$45.85	\$45.85	\$45.85	\$45.85
XTC	Exco Technologies	19,900	\$130,948	25	\$6.62	\$6.62	\$6.71	\$6.51
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	200	\$2,114	1	\$10.57	\$10.57	\$10.57	\$10.57
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	8,800	\$289,713	18	\$32.85	\$32.85	\$33.02	\$32.84
XTLT	iShr 20+Yr US Bnd Un	4,580	\$162,943	9	\$35.48	\$35.48	\$35.74	\$35.48
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,100	\$80,648	7	\$11.37	\$11.37	\$11.38	\$11.35
XTRA	Xtract One Tech J	11,000	\$5,575	3	\$0.50	\$0.50	\$0.51	\$0.50
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	3,900	\$196,320	6	\$50.38	\$50.38	\$50.38	\$50.27
XUS	iShares CoreSP500Idx	27,369	\$1,472,493	98	\$53.80	\$53.80	\$53.87	\$53.70
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	3,600	\$167,521	6	\$46.64	\$46.64	\$46.64	\$46.51
XUSC.U	iShrs S&P5003%CapUSD	300	\$9,848	2	\$32.82	\$32.82	\$32.84	\$32.82
XUSF	iShr S&P US Fin Indx	900	\$71,289	5	\$79.26	\$79.26	\$79.29	\$79.02
XUSR	iShr ESG AdvMSCI USA	3,215	\$303,827	15	\$94.65	\$94.65	\$94.65	\$94.34
XUT	iShares S&P/TSX Util	41,100	\$1,141,491	53	\$27.92	\$27.92	\$27.92	\$27.64
XUU	iShr CorS&P US MktUn	3,963	\$254,433	11	\$64.30	\$64.30	\$64.30	\$64.14
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,250	\$37,572	5	\$30.19	\$30.19	\$30.19	\$29.97
XWD	iShare MSCI World Un	312	\$31,179	3	\$99.90	\$99.90	\$99.94	\$99.90
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.	2,800	\$2,916	4	\$1.05	\$1.05	\$1.05	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	229,328	\$3,196,421	168	\$13.93	\$13.93	\$13.97	\$13.93
ZBAL	BMO Balanced ETF	1,534	\$63,341	7	\$41.34	\$41.34	\$41.34	\$41.28
ZBAL.T	BMO Balanced ETF6 Un	1,700	\$52,976	3	\$31.14	\$31.14	\$31.22	\$31.14
ZBBB	BMO BBB CorpBndETFUn	500	\$14,435	1	\$28.87	\$28.87	\$28.87	\$28.87
ZBI	BMO Cdn Bnk Incm Inx	2,300	\$70,313	5	\$30.56	\$30.56	\$30.58	\$30.55
ZBK	BMO EqIWght US BkETF	4,940	\$195,045	10	\$39.65	\$39.65	\$39.65	\$39.30
ZCB	BMO Corp Bond Idx Un	200	\$9,501	2	\$47.47	\$47.47	\$47.54	\$47.47
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,700	\$31,095	3	\$18.29	\$18.29	\$18.31	\$18.29
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,500	\$273,463	21	\$15.62	\$15.62	\$15.64	\$15.62
ZCN	BMO S&P/TSX ComplIdx	32,528	\$1,113,442	80	\$34.39	\$34.39	\$34.39	\$34.08
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	14,367	\$200,542	23	\$13.95	\$13.95	\$13.96	\$13.95
ZCS.L	BMO Sh Corp Bnd ETFR	3,000	\$74,160	5	\$24.72	\$24.72	\$24.72	\$24.72
ZDB	BMO Discount BndETF	17,700	\$268,236	15	\$15.15	\$15.15	\$15.18	\$15.15
ZDH	BMO Intl DivHg-CA Un	1,421	\$40,491	8	\$28.56	\$28.56	\$28.58	\$28.46
ZDI	BMO Int'l Div ETF Un	4,490	\$113,319	9	\$25.25	\$25.25	\$25.25	\$25.22
ZDJ	BMO DJ IndAv Heg ETF	3,700	\$253,303	10	\$68.59	\$68.59	\$68.59	\$68.37
ZDM	BMO MSCI EAFE HegCAD	5,900	\$186,821	10	\$31.67	\$31.67	\$31.70	\$31.63
ZDV	BMO Cdn Dividend Un	11,600	\$260,938	22	\$22.51	\$22.51	\$22.55	\$22.40
ZDY	BMO USDiv ETF Un	2,981	\$142,514	11	\$47.86	\$47.86	\$47.88	\$47.70
ZDY.U	BMO USDiv ETFU Un	600	\$20,726	2	\$34.56	\$34.56	\$34.56	\$34.54
ZEA	BMO MSCI EAFE Idx Un	16,484	\$408,216	31	\$24.76	\$24.76	\$24.82	\$24.72
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	130,112	\$5,484,873	202	\$42.19	\$42.19	\$42.23	\$42.00
ZEF	BMO Em Mkt Bond HED	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
ZEM	BMO MSCI EmrgMkts Un	5,012	\$112,103	11	\$22.40	\$22.40	\$22.40	\$22.30
ZEO	BMO Eq WghtOil & Gas	3,700	\$271,885	14	\$73.78	\$73.78	\$74.18	\$73.07
ZEQ	BMO MSCI EU HiQltyUn	6,302	\$202,180	20	\$32.12	\$32.12	\$32.14	\$32.04
ZEQT	BMO All-Eqty ETF Un	1,733	\$93,493	5	\$54.01	\$54.01	\$54.01	\$53.85
ZESG	BMO BalanceESG Un	1,100	\$42,758	4	\$38.86	\$38.86	\$38.90	\$38.85
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,753	1	\$47.53	\$47.53	\$47.53	\$47.53
ZFH	BMO Fltg RtHi Yld Un	20,120	\$304,299	44	\$15.14	\$15.14	\$15.14	\$15.10
ZFL	BMO Lng Federal Bond	12,372	\$160,976	31	\$12.97	\$12.97	\$13.04	\$12.97
ZFM	BMO Mid Fed Bnd Indx	7,400	\$109,392	13	\$14.78	\$14.78	\$14.80	\$14.78
ZFN	BMO SIA NA Eq ETF Un	3,600	\$216,745	10	\$60.31	\$60.31	\$60.31	\$60.11
ZFS	BMO Shrt Fed Bnd ETF	16,400	\$227,753	16	\$13.88	\$13.88	\$13.89	\$13.88
ZFS.L	BMO ShFedriBnd ETFR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,200	\$101,576	8	\$46.12	\$46.12	\$46.23	\$46.12
ZGD	BMO EqWght Gbl Gold	2,420	\$292,712	16	\$121.30	\$121.30	\$121.30	\$120.49
ZGI	BMO Gbl Infrastr ETF	2,300	\$117,001	11	\$51.06	\$51.06	\$51.07	\$50.55
ZGLD	BMO Gld Bull ETF	4,622	\$206,899	21	\$44.80	\$44.80	\$44.85	\$44.65
ZGLD.U	BMO Gld Bull ETF USD	50	\$2,138	1	\$0.00	\$42.04	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	800	\$33,152	2	\$41.46	\$41.46	\$41.46	\$41.38
ZGQ	BMO MSCI AllCntryWrl	10,599	\$771,605	33	\$73.01	\$73.01	\$73.01	\$72.67

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	4,034	\$190,759	10	\$47.27	\$47.27	\$47.32	\$47.27
ZGRO.T	BMO Growth ETF6 Un	733	\$26,569	2	\$36.24	\$36.24	\$36.24	\$36.24
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,000	\$36,495	3	\$18.26	\$18.26	\$18.26	\$18.22
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,612	\$175,578	21	\$11.24	\$11.24	\$11.25	\$11.24
ZIC	BMO MidUSCrpBnd ETF	800	\$14,693	2	\$18.34	\$18.34	\$18.37	\$18.34
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	7,907	\$366,606	21	\$46.39	\$46.39	\$46.46	\$46.29
ZIN	BMO EqWgtIndustlETF	400	\$16,328	2	\$40.92	\$40.92	\$40.92	\$40.72
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,276	1	\$30.92	\$30.92	\$30.92	\$30.92
ZIU	BMO S&P/TSX 60 Indx	800	\$47,478	3	\$59.39	\$59.39	\$59.39	\$59.10
ZJG	BMO Junior Gold ETF	1,600	\$169,722	12	\$106.31	\$106.31	\$106.31	\$105.47
ZJK	BMO HiYldUS CorpBnd	5,600	\$108,132	17	\$19.29	\$19.29	\$19.34	\$19.29
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,931	\$70,919	7	\$36.74	\$36.74	\$36.79	\$36.71
ZJPN.F	BMO Japan Index ETFH	100	\$4,862	1	\$48.62	\$48.62	\$48.62	\$48.62
ZLB	BMO Volatilty ETF Un	27,127	\$1,310,144	86	\$48.40	\$48.40	\$48.46	\$48.15
ZLC	BMO Long Crp Bnd ETF	28,784	\$446,864	46	\$15.51	\$15.51	\$15.55	\$15.50
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$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	2,925	\$102,321	8	\$35.01	\$35.01	\$35.01	\$34.96
ZLI	BMO LowVolIntl Eq Un	1,359	\$36,903	3	\$27.15	\$27.15	\$27.18	\$27.15
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	9,602	\$536,355	20	\$56.00	\$56.00	\$56.04	\$55.73
ZLU.U	BMO LwVltyUSEq ETFU	500	\$20,222	2	\$40.46	\$40.46	\$40.46	\$40.44
ZMBS	BMO CdnMBS Idx ETFUn	1,117	\$33,963	7	\$30.43	\$30.43	\$30.43	\$30.38
ZMI	BMO Monthly Incm Un	10,531	\$186,850	17	\$17.76	\$17.76	\$17.76	\$17.70
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,400	\$166,313	16	\$48.92	\$48.92	\$48.98	\$48.84
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	17,160	\$858,236	44	\$50.01	\$50.01	\$50.02	\$50.01
ZMP	BMO MidProvBnd ETF	6,100	\$85,752	10	\$14.06	\$14.06	\$14.08	\$14.05
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,900	\$149,574	8	\$12.56	\$12.56	\$12.58	\$12.56
ZNQ	BMO Nasdaq100 Eq UN	3,644	\$369,263	12	\$101.53	\$101.53	\$101.66	\$101.07
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,034	\$67,603	10	\$33.24	\$33.24	\$33.25	\$33.23
ZPAY.F	BMO PremiumYld ETFHU	500	\$14,637	3	\$29.28	\$29.28	\$29.28	\$29.25
ZPAY.U	BMO PremiumYld ETFU	1,420	\$43,174	5	\$30.43	\$30.43	\$30.43	\$30.40
ZPH	BMO US PutWrt Hg-CA	300	\$4,389	2	\$14.63	\$14.63	\$14.63	\$14.63
ZPL	BMO LngProvBndld ETF	1,800	\$22,526	3	\$12.52	\$12.52	\$12.52	\$12.51
ZPR	BMO Ladd Pr Indx ETF	50,671	\$565,646	89	\$11.16	\$11.16	\$11.21	\$11.15
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$35,922	7	\$12.39	\$12.39	\$12.40	\$12.38
ZPS.L	BMO ShProv Bnd ETR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
ZPW.U	BMO US Put WriteETFU	690	\$10,613	3	\$15.38	\$15.38	\$15.38	\$15.38
ZQB	BMO HiQual CrpBndETF	1,900	\$55,360	6	\$29.13	\$29.13	\$29.14	\$29.13
ZQQ	BMO Nasdaq EqHed ETF	6,538	\$1,003,923	43	\$153.88	\$153.88	\$154.01	\$153.12
ZRE	BMO EqI Wgt REITs Un	19,981	\$418,172	38	\$20.96	\$20.96	\$21.01	\$20.80
ZRR	BMO RI Return Bond	900	\$13,096	6	\$14.53	\$14.53	\$14.57	\$14.52
ZSB	BMO ShortTrm Bond Un	300	\$14,649	1	\$48.83	\$48.83	\$48.83	\$48.83
ZSDB	BMO ST DiscBnd ETF	1,700	\$52,563	9	\$30.93	\$30.93	\$30.94	\$30.90
ZSML	BMO S&P US SmiCapETF	3,713	\$164,631	16	\$44.38	\$44.38	\$44.45	\$44.24
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	16,445	\$1,562,368	58	\$95.10	\$95.10	\$95.19	\$94.73
ZSP.U	BMO S&P500 Idx ETFU	1,835	\$122,851	8	\$66.86	\$66.86	\$67.00	\$66.86
ZST	BMO Ultra ShrtBnd Un	18,436	\$903,968	57	\$49.03	\$49.03	\$49.04	\$49.02
ZST.L	BMO UltraSh Bnd ETR	11,300	\$687,028	17	\$60.80	\$60.80	\$60.80	\$60.79
ZSU	BMO Sh-Trm US CrpBnd	9,100	\$121,546	6	\$13.34	\$13.34	\$13.36	\$13.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS ETF	100	\$3,302	1	\$33.02	\$33.02	\$33.02	\$33.02
ZTIP.F	BMO ST US TIPS ETFH	200	\$5,748	1	\$28.74	\$28.74	\$28.74	\$28.74
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	2,729	\$80,079	12	\$29.33	\$29.33	\$29.37	\$29.32
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,700	\$58,880	3	\$34.65	\$34.65	\$34.65	\$34.60
ZUCM	BMO USD Cash Mgmt Un	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
ZUCM.U	BMO USD Cash MntETFU	1,000	\$30,054	3	\$30.05	\$30.05	\$30.07	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$57,144	7	\$31.83	\$31.83	\$31.83	\$31.62
ZUE	BMO S&P 500 Hedg-CAD	4,700	\$395,862	16	\$84.16	\$84.16	\$84.28	\$84.12
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,201	\$79,987	4	\$66.53	\$66.53	\$66.75	\$66.52
ZUP	BMO US PrefShr ETFUn	920	\$19,956	4	\$21.77	\$21.77	\$21.77	\$21.68
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,583	\$878,979	48	\$92.04	\$92.04	\$92.04	\$91.49
ZUQ.F	BMO MSCIUSHiQtyETFH	400	\$21,845	4	\$54.58	\$54.58	\$54.71	\$54.58
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	22,500	\$473,920	28	\$21.11	\$21.11	\$21.12	\$21.01
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	300	\$9,083	2	\$30.28	\$30.28	\$30.28	\$30.27
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	9,220	\$251,766	18	\$27.35	\$27.35	\$27.35	\$27.28
ZWB	BMO Coverd CallCdnBk	38,940	\$768,775	66	\$19.76	\$19.76	\$19.79	\$19.70
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,895	\$538,632	50	\$18.04	\$18.04	\$18.07	\$17.94
ZWE	BMO EU DivCovCal C-H	11,096	\$237,728	38	\$21.49	\$21.49	\$21.49	\$21.36
ZWEN	BMO CovrdCallEngy UN	600	\$17,775	2	\$29.72	\$29.72	\$29.72	\$29.53
ZWG	BMO Gbl HiDivCovCal	4,507	\$149,144	18	\$33.11	\$33.11	\$33.14	\$33.01
ZWH	BMO US HighDivCov Un	5,700	\$142,544	13	\$25.05	\$25.05	\$25.05	\$24.90
ZWH.U	BMO US HighDivCov UN	25	\$603	1	\$0.00	\$24.02	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	10,205	\$267,955	26	\$26.29	\$26.29	\$26.30	\$26.07
ZWP	BMO EU HiDiv CovCall	4,330	\$82,250	13	\$19.02	\$19.02	\$19.04	\$18.93
ZWQT	BMO Gbl Enhanc Incm	2,621	\$46,103	6	\$17.61	\$17.61	\$17.61	\$17.58
ZWS	BMO US HiDivCovHg-CA	2,200	\$45,653	4	\$20.75	\$20.75	\$20.76	\$20.73
ZWT	BMO CoverCallTech UN	2,376	\$129,341	12	\$54.29	\$54.29	\$54.54	\$54.28
ZWU	BMO CoverdUtility Un	72,587	\$775,282	83	\$10.69	\$10.69	\$10.70	\$10.65
ZXLB	BMO SPDR MaSeSe ETF	800	\$23,856	1	\$29.82	\$29.82	\$29.82	\$29.82
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	100	\$3,042	1	\$30.42	\$30.42	\$30.42	\$30.42
ZXLI	BMO SPDR InSeSel ETF	800	\$23,672	1	\$29.59	\$29.59	\$29.59	\$29.59
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	800	\$23,768	1	\$29.71	\$29.71	\$29.71	\$29.71
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	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
ZXLY	BMO SPDR CDSSSI ETF	1,600	\$46,032	2	\$28.77	\$28.77	\$28.77	\$28.77
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 MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	117,990	\$65,921	39	\$0.57	\$0.57	\$0.58	\$0.54
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	2,500	\$1,023	3	\$0.41	\$0.41	\$0.41	\$0.41
ABRA	AbraSvr Res	48,903	\$160,533	61	\$3.33	\$3.33	\$3.36	\$3.19
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	250	\$25	1	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	6,400	\$3,362	3	\$0.53	\$0.53	\$0.53	\$0.52
AEC	Anfield Egy	135,000	\$10,125	5	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEP	Atlas Engine	16,448	\$16,067	20	\$1.00	\$1.00	\$1.00	\$0.96
AERO	Aero Egy Ltd	120,000	\$4,200	2	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
AFM	Alphamin Res	568,101	\$447,559	107	\$0.82	\$0.82	\$0.86	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	35,000	\$20,175	6	\$0.56	\$0.56	\$0.60	\$0.56
AGAG	Argenta Svr	30,700	\$8,903	6	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	169,000	\$33,733	19	\$0.22	\$0.22	\$0.22	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	53,000	\$37,330	39	\$0.71	\$0.71	\$0.71	\$0.70
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	21,800	\$48,896	53	\$2.24	\$2.24	\$2.28	\$2.24
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	21	\$2	1	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	556,600	\$80,136	71	\$0.14	\$0.14	\$0.16	\$0.11
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	24,000	\$1,260	3	\$0.07	\$0.07	\$0.07	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,100	\$7,174	6	\$1.00	\$1.00	\$1.02	\$1.00
AMY	RecycliCo Ba	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	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	122,624	\$35,012	28	\$0.28	\$0.28	\$0.30	\$0.28
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	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	900	\$1,712	4	\$1.92	\$1.92	\$1.92	\$1.88
ARGH	Argo Corp.	24,000	\$3,885	3	\$0.16	\$0.16	\$0.18	\$0.16
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	11,800	\$6,196	8	\$0.52	\$0.52	\$0.54	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	25,249	\$19,820	15	\$0.79	\$0.79	\$0.79	\$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	54,322	\$879,772	170	\$16.28	\$16.28	\$16.34	\$16.01
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	0	\$0	0	\$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	18,942	\$42,450	7	\$2.25	\$2.25	\$2.25	\$2.24
ATY	Atico Mng Co	9,000	\$1,620	2	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	1,120	\$764	3	\$0.68	\$0.68	\$0.68	\$0.68
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	36,500	\$8,980	6	\$0.25	\$0.25	\$0.26	\$0.24
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	4,000	\$500	3	\$0.13	\$0.13	\$0.13	\$0.13
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	33,500	\$11,975	6	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	AZ2Cryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	23,403	\$4,837	6	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	100,100	\$2,503	3	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	141,000	\$11,310	13	\$0.08	\$0.08	\$0.09	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	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	244,510	\$83,871	38	\$0.36	\$0.36	\$0.36	\$0.34
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	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
BEX	Benton Res I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	11,500	\$4,805	7	\$0.41	\$0.41	\$0.43	\$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	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	27,900	\$14,895	9	\$0.53	\$0.53	\$0.54	\$0.53
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$185	2	\$0.09	\$0.09	\$0.10	\$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	3,500	\$3,385	2	\$1.01	\$1.01	\$1.01	\$0.96
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	BeMtIs Corp.	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	49,600	\$11,754	8	\$0.24	\$0.24	\$0.24	\$0.23
BNXA	Banxa Hldgs	22,600	\$32,638	50	\$1.32	\$1.32	\$1.51	\$1.31
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	2,000	\$1,300	4	\$0.65	\$0.65	\$0.65	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	278,341	\$108,821	68	\$0.41	\$0.41	\$0.41	\$0.38
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	21,125	\$54,798	43	\$2.46	\$2.46	\$2.94	\$2.40
BRW	Brunswick Ex	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	29,000	\$2,240	7	\$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	33,501	\$5,355	10	\$0.17	\$0.17	\$0.17	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	67,000	\$2,020	3	\$0.04	\$0.04	\$0.04	\$0.03
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	73,873	\$17,317	21	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	48,000	\$84,552	39	\$1.70	\$1.70	\$1.84	\$1.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	21,000	\$105	1	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	58,500	\$17,245	10	\$0.30	\$0.30	\$0.30	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	50,000	\$1,000	4	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	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	27,500	\$23,595	13	\$0.87	\$0.87	\$0.87	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	26,000	\$645	3	\$0.03	\$0.03	\$0.03	\$0.02
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	44,500	\$19,393	7	\$0.44	\$0.44	\$0.44	\$0.44
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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	9,000	\$9,520	16	\$1.12	\$1.12	\$1.12	\$1.01
CLCO	Culico MtIs	83,000	\$12,643	18	\$0.15	\$0.15	\$0.16	\$0.15
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 MtIs Ltd	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
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	30,070	\$23,424	13	\$0.80	\$0.80	\$0.80	\$0.77
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	1,500	\$1,015	2	\$0.71	\$0.71	\$0.71	\$0.66
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	20,000	\$5,225	3	\$0.27	\$0.27	\$0.27	\$0.26
COV	Covalon Tec	300	\$900	1	\$3.00	\$3.00	\$3.00	\$3.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	1,000	\$90	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	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	34,000	\$18,460	8	\$0.55	\$0.55	\$0.55	\$0.53
CRI	Churchill Re	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$25	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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	3,000	\$230	2	\$0.07	\$0.07	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	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	74,750	\$59,960	27	\$0.80	\$0.80	\$0.81	\$0.79
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	1,500	\$195	3	\$0.13	\$0.13	\$0.13	\$0.13
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	786	\$31	1	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$2,750	7	\$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	16,553	\$7,720	6	\$0.48	\$0.48	\$0.48	\$0.46
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	95,060	\$25,940	26	\$0.28	\$0.28	\$0.31	\$0.25
DEFN	Defense Mtls	32,000	\$5,430	4	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	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	7,800	\$28,958	9	\$3.60	\$3.60	\$3.84	\$3.60
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	22,000	\$2,593	2	\$0.12	\$0.12	\$0.12	\$0.12
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,500	\$2,948	2	\$0.20	\$0.20	\$0.20	\$0.19
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	80,000	\$800	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	50,025	\$15,841	8	\$0.32	\$0.32	\$0.32	\$0.31
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	11,500	\$4,130	3	\$0.36	\$0.36	\$0.36	\$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	1	\$0	1	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	81,498	\$86,140	53	\$1.04	\$1.04	\$1.08	\$1.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
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	3,900	\$488	4	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	500	\$1,164	3	\$2.32	\$2.32	\$2.33	\$2.32
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	27,000	\$2,850	2	\$0.11	\$0.11	\$0.11	\$0.10
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	2,555	\$115	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	172,400	\$290,478	158	\$1.65	\$1.65	\$1.84	\$1.63
EMPR	Empress Rylt	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	2,600	\$6,786	6	\$2.62	\$2.62	\$2.62	\$2.58
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	103,304	\$23,570	27	\$0.24	\$0.24	\$0.25	\$0.21
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	12,000	\$10,595	4	\$0.89	\$0.89	\$0.89	\$0.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	19,500	\$76,755	25	\$3.94	\$3.94	\$4.00	\$3.87
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	140,000	\$4,200	3	\$0.03	\$0.03	\$0.03	\$0.03
FAN	First Atlntc	98,000	\$28,365	9	\$0.30	\$0.30	\$0.30	\$0.28
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	8,700	\$46,410	5	\$5.26	\$5.26	\$5.39	\$5.26
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	400	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	13,000	\$4,698	2	\$0.37	\$0.37	\$0.37	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	6,000	\$480	2	\$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	25,000	\$3,875	3	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	5,500	\$2,750	3	\$0.53	\$0.53	\$0.53	\$0.49
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	57,500	\$10,105	7	\$0.18	\$0.18	\$0.18	\$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	272,000	\$13,610	5	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	33,000	\$19,620	9	\$0.60	\$0.60	\$0.63	\$0.58
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	32,500	\$6,975	4	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	1,000	\$245	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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	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	18,000	\$14,330	6	\$0.81	\$0.81	\$0.81	\$0.77
FTZ	Fitzroy Mnrl	9,000	\$2,045	4	\$0.23	\$0.23	\$0.23	\$0.23
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	106,690	\$24,664	21	\$0.24	\$0.24	\$0.24	\$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	17,600	\$29,528	13	\$1.66	\$1.66	\$1.70	\$1.66
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$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.	67,800	\$13,562	4	\$0.20	\$0.20	\$0.20	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	9,000	\$4,590	1	\$0.51	\$0.51	\$0.51	\$0.51
GGI	Garibaldi Re	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$11,093	19	\$0.29	\$0.29	\$0.32	\$0.29
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	6	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	1,430	\$1,116	3	\$0.77	\$0.77	\$0.80	\$0.77
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	27,500	\$6,748	5	\$0.25	\$0.25	\$0.26	\$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	100,800	\$114,090	124	\$1.13	\$1.13	\$1.14	\$1.10
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	91,420	\$212,963	43	\$2.39	\$2.39	\$2.43	\$2.24
GPAC	Grt Pac Gld	16,006	\$6,147	6	\$0.38	\$0.38	\$0.39	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	27,500	\$6,040	8	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite O	32,500	\$30,775	6	\$0.95	\$0.95	\$0.96	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	8,600	\$828	3	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	1,411,753	\$287,610	212	\$0.22	\$0.22	\$0.23	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	84,700	\$27,756	19	\$0.33	\$0.33	\$0.33	\$0.32
GSI	Gatekeeper S	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	158,500	\$30,988	35	\$0.20	\$0.20	\$0.21	\$0.19
GT	GT Res Inc.	26,000	\$650	2	\$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	108,000	\$2,840	2	\$0.03	\$0.03	\$0.03	\$0.03
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	30,500	\$17,320	7	\$0.58	\$0.58	\$0.58	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	830,500	\$36,368	31	\$0.05	\$0.05	\$0.05	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	300	\$1,740	1	\$5.80	\$5.80	\$5.80	\$5.80
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	24,731	\$24,951	11	\$0.99	\$0.99	\$1.03	\$0.99
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	34,500	\$6,683	5	\$0.19	\$0.19	\$0.20	\$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	300	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	6	\$3	1	\$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	78,807	\$317,368	65	\$4.01	\$4.01	\$4.10	\$3.96
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	26,044	\$48,181	26	\$1.85	\$1.85	\$1.85	\$1.85
HMR	Homerun Res	17,300	\$17,527	22	\$1.00	\$1.00	\$1.06	\$1.00
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	Falcones Pre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HPQ	HPQ Silicon	9,000	\$2,115	1	\$0.24	\$0.24	\$0.24	\$0.24
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	193,600	\$173,487	56	\$0.90	\$0.90	\$0.93	\$0.86
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$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	81,598	\$15,960	16	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	11,100	\$111	2	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	57,000	\$11,310	9	\$0.20	\$0.20	\$0.20	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	200	\$4	1	\$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	69,000	\$119,301	44	\$1.75	\$1.75	\$1.75	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	50	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	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	49,000	\$8,993	4	\$0.19	\$0.19	\$0.19	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	700	\$53	1	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,700	\$8,107	4	\$1.23	\$1.23	\$1.24	\$1.20
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	7,800	\$9,045	5	\$1.14	\$1.14	\$1.16	\$1.14
KS	Klondike Svr	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	43,412	\$42,664	21	\$1.00	\$1.00	\$1.00	\$0.97
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	212,500	\$283,275	61	\$1.11	\$1.11	\$1.65	\$1.00
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	Libero Coppe	5,000	\$1,270	3	\$0.25	\$0.25	\$0.26	\$0.25
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$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	2,200	\$5,148	1	\$2.34	\$2.34	\$2.34	\$2.34
LGN	Logan Egy Co	149,000	\$101,920	31	\$0.67	\$0.67	\$0.70	\$0.67
LI	Amern Lithiu	20,500	\$9,263	11	\$0.46	\$0.46	\$0.46	\$0.45
LIFT	Li-FT Power	2,300	\$6,133	3	\$2.59	\$2.59	\$2.71	\$2.59
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	169,000	\$51,648	26	\$0.30	\$0.30	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIS	Lithium Sth	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LITH	Lithium Chil	83,200	\$57,048	26	\$0.68	\$0.68	\$0.70	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	50,000	\$19,250	7	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,759	\$537,828	50	\$38.97	\$38.97	\$39.39	\$38.75
LMR	Lomiko Mtls	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
LOU	Lucero Egy C	18,500	\$8,270	6	\$0.46	\$0.46	\$0.46	\$0.45
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	19,412	\$26,350	12	\$1.35	\$1.35	\$1.37	\$1.35
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	104,600	\$105,688	45	\$1.00	\$1.00	\$1.03	\$0.96
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	98,003	\$113,471	121	\$1.14	\$1.14	\$1.20	\$1.10
LUM	Lumina Gld C	81,500	\$53,955	11	\$0.68	\$0.68	\$0.68	\$0.65
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	27	\$2	1	\$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	22,500	\$1,800	4	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	99,731	\$33,261	165	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$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	400	\$194	1	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	292,550	\$57,407	30	\$0.19	\$0.19	\$0.21	\$0.19
MAU	Montage Gld	121,700	\$292,355	136	\$2.45	\$2.45	\$2.50	\$2.30
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	956	\$19	1	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlre 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	119,509	\$26,532	19	\$0.24	\$0.24	\$0.25	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	23,000	\$15,880	5	\$0.69	\$0.69	\$0.70	\$0.69
MIM	MiMedia Hldg	13,500	\$7,020	6	\$0.51	\$0.51	\$0.54	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	5,700	\$22,803	5	\$4.10	\$4.10	\$4.10	\$3.96
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	35,000	\$24,995	9	\$0.72	\$0.72	\$0.75	\$0.67
MMG	Mtlic Mnrls	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	6,500	\$785	2	\$0.12	\$0.12	\$0.13	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	142,000	\$43,370	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 Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
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	MtIla Rylty	38,400	\$175,066	24	\$4.58	\$4.58	\$4.69	\$4.51
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	9,000	\$900	4	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	34,000	\$28,905	6	\$0.82	\$0.82	\$0.87	\$0.82
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	19,000	\$1,110	6	\$0.06	\$0.06	\$0.06	\$0.05
NCAU	Newcore Gld	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
NCI	NTG Clarity	8,900	\$19,458	10	\$2.18	\$2.18	\$2.25	\$2.16
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	26,500	\$15,215	6	\$0.59	\$0.59	\$0.59	\$0.57
NDA	Neptune Digi	39,400	\$67,705	30	\$1.68	\$1.68	\$1.77	\$1.66
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
NEXE	Nexe Innovat	54,000	\$19,245	5	\$0.36	\$0.36	\$0.36	\$0.36
NEXG	NeXGld Mng C	48,817	\$33,987	15	\$0.70	\$0.70	\$0.71	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	37,600	\$94,531	38	\$2.59	\$2.59	\$2.59	\$2.44
NGC	Nthern Graph	20,000	\$2,450	2	\$0.12	\$0.12	\$0.13	\$0.12
NGEN	Nervgen Phar	200	\$594	1	\$2.97	\$2.97	\$2.97	\$2.97
NGMD	Nugen Medica	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	12,722	\$21,559	14	\$1.70	\$1.70	\$1.70	\$1.68
NIK.LH	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	21,000	\$8,535	3	\$0.39	\$0.39	\$0.42	\$0.39
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
NSE	New Stratus	25,500	\$14,130	4	\$0.56	\$0.56	\$0.56	\$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	10,000	\$14,250	2	\$1.42	\$1.42	\$1.43	\$1.42
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	174,754	\$46,315	26	\$0.28	\$0.28	\$0.28	\$0.26
OCI	OreCAP Inves	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ODV	Osisko Dev C	15,100	\$30,169	10	\$2.05	\$2.05	\$2.05	\$1.97
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	10,420	\$16,140	11	\$1.52	\$1.52	\$1.61	\$1.52
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	16,500	\$6,218	2	\$0.38	\$0.38	\$0.40	\$0.38
OMG	Omai Gld Mns	49,402	\$18,848	26	\$0.38	\$0.38	\$0.39	\$0.38
OMI	Orosur Mng I	18,000	\$4,515	2	\$0.23	\$0.23	\$0.26	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.36	\$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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	11,000	\$1,885	4	\$0.18	\$0.18	\$0.18	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	6,000	\$690	3	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	1,100	\$143	2	\$0.13	\$0.13	\$0.13	\$0.13
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	11,500	\$7,395	3	\$0.60	\$0.60	\$0.65	\$0.60
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	9,000	\$4,860	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	22,000	\$13,235	16	\$0.57	\$0.57	\$0.63	\$0.57
PLUR	Plurilock Se	74,600	\$28,004	11	\$0.37	\$0.37	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,700	\$68,443	35	\$2.51	\$2.51	\$2.59	\$2.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	29,300	\$48,498	16	\$1.66	\$1.66	\$1.69	\$1.58
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$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	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	33	\$4	1	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	458,315	\$165,114	100	\$0.34	\$0.34	\$0.39	\$0.34
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	83	\$4	1	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	30,885	\$211,329	33	\$6.85	\$6.85	\$7.13	\$6.76
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	35,000	\$7,700	6	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	2,200	\$2,356	9	\$1.06	\$1.06	\$1.10	\$1.06
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	319,400	\$316,188	84	\$1.00	\$1.00	\$1.04	\$0.91
PWRO	Power One Re	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	9,000	\$495	3	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	424,500	\$193,415	83	\$0.43	\$0.43	\$0.50	\$0.42
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,000	\$660	4	\$0.33	\$0.33	\$0.33	\$0.33
QTWO	Q2 Mtls Corp	55,400	\$50,297	19	\$0.89	\$0.89	\$0.94	\$0.89
QUIS	Qusitive Te	13,500	\$7,560	9	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	100	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	101,000	\$4,345	11	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	2,400	\$2,880	1	\$1.20	\$1.20	\$1.20	\$1.20
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	6,300	\$16,064	11	\$2.55	\$2.55	\$2.59	\$2.46
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	38,000	\$8,515	7	\$0.23	\$0.23	\$0.23	\$0.22
RDS	Radisson	191,000	\$69,858	16	\$0.37	\$0.37	\$0.38	\$0.36
RDU	Radius Gold	35,000	\$5,410	6	\$0.16	\$0.16	\$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	338,000	\$17,505	14	\$0.07	\$0.07	\$0.07	\$0.05
RECO	Reconnaissan	73,690	\$45,994	28	\$0.61	\$0.61	\$0.69	\$0.60
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	50	\$107	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	25,500	\$19,520	9	\$0.79	\$0.79	\$0.79	\$0.76
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	13,000	\$2,265	6	\$0.18	\$0.18	\$0.18	\$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.	79,000	\$13,825	9	\$0.18	\$0.18	\$0.18	\$0.18
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	900	\$356	2	\$0.40	\$0.40	\$0.40	\$0.40
ROOF	Nthstar Clea	26,000	\$10,115	6	\$0.39	\$0.39	\$0.39	\$0.38
ROS	Roscan Gld C	16,000	\$880	1	\$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	32,000	\$4,430	4	\$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	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	8,000	\$1,800	2	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	45,000	\$15,363	15	\$0.35	\$0.35	\$0.35	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc	3,000	\$60	3	\$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	19,000	\$570	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	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	38,700	\$19,317	8	\$0.50	\$0.50	\$0.50	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	50,000	\$56,649	22	\$1.14	\$1.14	\$1.20	\$1.11
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,250	\$24,528	14	\$1.46	\$1.46	\$1.46	\$1.38
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	133,000	\$1,995	3	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	4,500	\$4,390	8	\$0.98	\$0.98	\$0.98	\$0.96
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	298,174	\$119,473	46	\$0.40	\$0.40	\$0.41	\$0.39
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	211,000	\$159,560	51	\$0.75	\$0.75	\$0.79	\$0.74
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
SGC	Solstice Gld	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	50,000	\$307,643	85	\$6.14	\$6.14	\$6.24	\$5.95
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	800	\$12,543	3	\$15.66	\$15.66	\$15.72	\$15.66
SGN	Scorpio Gld	25,500	\$2,678	3	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Homeland Nic	260,000	\$7,800	3	\$0.03	\$0.03	\$0.03	\$0.03
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	502,000	\$20,190	6	\$0.05	\$0.05	\$0.05	\$0.04
SIG	Sitka Gld Co	24,500	\$7,990	2	\$0.32	\$0.32	\$0.33	\$0.32
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	10,515	\$22,142	6	\$2.10	\$2.10	\$2.14	\$2.10
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	74,331	\$25,222	16	\$0.35	\$0.35	\$0.35	\$0.34
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	16,000	\$9,935	6	\$0.61	\$0.61	\$0.63	\$0.61
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	12,000	\$900	1	\$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	53,500	\$9,035	11	\$0.18	\$0.18	\$0.18	\$0.17
SNV	Sonoro Egy L	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	20,000	\$3,350	4	\$0.17	\$0.17	\$0.17	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	117,500	\$27,408	18	\$0.25	\$0.25	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	37,500	\$14,125	5	\$0.38	\$0.38	\$0.38	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$360	4	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	11,000	\$4,900	2	\$0.45	\$0.45	\$0.45	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	39,288	\$3,954	7	\$0.11	\$0.11	\$0.11	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	70,760	\$17,372	15	\$0.25	\$0.25	\$0.25	\$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	38,000	\$5,863	10	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SWLF	Svr Wolf Exp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SXGC	Sthn Cross G	7,835	\$27,624	13	\$3.50	\$3.50	\$3.59	\$3.50
SXL	SLAM Expl	0	\$0	0	\$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	25,600	\$8,466	10	\$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.	18,500	\$2,313	2	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	19,056	\$14,969	9	\$0.78	\$0.78	\$0.81	\$0.78
TBIX	Trbix Inc.	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$2,050	2	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	24,000	\$1,300	6	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnris	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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGOL	Thunder Gld	90,300	\$5,401	11	\$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	24,000	\$940	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	68,500	\$26,338	27	\$0.39	\$0.39	\$0.39	\$0.38
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$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
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	39,000	\$11,598	5	\$0.30	\$0.30	\$0.31	\$0.29
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	16,000	\$4,485	13	\$0.26	\$0.26	\$0.32	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$4,500	4	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,688	\$402,696	23	\$149.15	\$149.15	\$152.76	\$148.62
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	109,000	\$5,450	2	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	81,000	\$2,845	5	\$0.04	\$0.04	\$0.05	\$0.04
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoero 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	31,800	\$22,790	8	\$0.70	\$0.70	\$0.73	\$0.70
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	23,600	\$3,659	2	\$0.16	\$0.16	\$0.16	\$0.16
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	2,100	\$2,148	3	\$1.04	\$1.04	\$1.04	\$1.02
TVC.H	Three Valley	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	15,500	\$11,410	3	\$0.77	\$0.77	\$0.77	\$0.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
USCU	US Copper Co	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	83,000	\$7,220	8	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$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.	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	30,000	\$9,538	7	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	152,000	\$10,130	10	\$0.06	\$0.06	\$0.07	\$0.06
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	41,000	\$3,745	4	\$0.09	\$0.09	\$0.10	\$0.09
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	153,000	\$6,885	4	\$0.05	\$0.05	\$0.05	\$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	470,000	\$20,500	17	\$0.05	\$0.05	\$0.05	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	23,500	\$15,390	7	\$0.66	\$0.66	\$0.66	\$0.64
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	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	3,600	\$120,367	11	\$33.16	\$33.16	\$33.54	\$33.16
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	90,000	\$43,948	13	\$0.46	\$0.46	\$0.52	\$0.46
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	371,500	\$289,960	90	\$0.75	\$0.75	\$0.82	\$0.75
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	30	\$34	1	\$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	57,000	\$28,280	17	\$0.49	\$0.49	\$0.53	\$0.47
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	133	\$35	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	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	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	58,000	\$3,395	7	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$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.	8,700	\$27,782	14	\$3.20	\$3.20	\$3.22	\$3.16
ZEN	Zentek Ltd.	6,500	\$10,145	10	\$1.54	\$1.54	\$1.57	\$1.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	8,000	\$1,643	3	\$0.21	\$0.21	\$0.21	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,971	\$13,019	5	\$0.78	\$0.78	\$0.82	\$0.78
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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