



February 19, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,443,194	\$959,665,151	100,133	1,903	23,713,965	26,749,664	6,979,565	921	804	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
86 / 29	1,979,273,609	\$33,992,014,515	3,391,085

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,052,257	\$5,676,614	434	\$5.08	\$5.57	\$5.04
HBM	Hudbay Minerals Inc.	512,445	\$5,622,516	1,095	\$11.02	\$11.45	\$10.54
AVL	Avalon Advncd Mtrl J	494,000	\$14,825	213	\$0.03	\$0.04	\$0.03
ENB	Enbridge Inc.	393,749	\$23,698,118	2,108	\$60.18	\$60.81	\$59.87
CNQ	Canadian Natural Res	368,773	\$15,987,567	1,559	\$43.24	\$43.70	\$43.14
XIU	iShares S&P/TSX60 Un	366,023	\$14,247,154	502	\$39.06	\$39.08	\$38.77
DLR.U	GbIX US\$Cur A USF E	350,200	\$3,566,687	170	\$10.18	\$10.19	\$10.18
GLO	Global Atomic Corp J	342,900	\$192,540	86	\$0.57	\$0.58	\$0.55
AC	Air Canada Vote & VV	309,040	\$5,377,250	1,319	\$17.46	\$17.50	\$17.28
BB	BlackBerry Limited	305,622	\$2,612,593	459	\$8.34	\$8.79	\$8.27
ABX	Barrick Gold Corp	301,393	\$8,005,585	797	\$26.71	\$27.13	\$25.82
BCE	BCE Inc.	285,269	\$9,505,216	1,167	\$33.32	\$33.62	\$32.87
CXB	Calibre Mining Corp.	280,583	\$845,879	339	\$3.05	\$3.05	\$2.98
GEI	Gibson Energy Inc	277,072	\$6,069,056	1,147	\$21.73	\$22.18	\$21.53
CS	Capstone Copper J	275,272	\$2,279,215	1,015	\$8.18	\$8.52	\$8.16
T	TELUS Corporation	269,320	\$5,822,004	964	\$21.68	\$21.71	\$21.42
BTO	B2Gold Corp.	268,484	\$1,013,115	252	\$3.79	\$3.83	\$3.71
TD	T.D. Bank	261,288	\$22,172,365	1,479	\$85.53	\$85.60	\$84.28
LUN	Lundin Mining Corp	252,050	\$3,104,237	1,183	\$12.30	\$12.47	\$12.09
AQN	Algonquin Pwr & Util	247,434	\$1,742,099	472	\$7.05	\$7.12	\$6.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,105,865	\$780,833	284	\$0.77	\$0.88	\$0.51
DHB	Delivra Heal	868,000	\$15,140	13	\$0.03	\$0.03	\$0.02
WRLG	W Red Lake G	758,705	\$487,218	227	\$0.63	\$0.73	\$0.63
CMB	CMC Mtls Ltd	611,000	\$9,165	5	\$0.02	\$0.02	\$0.02
AGA	Svr47 Expl C	486,072	\$240,462	135	\$0.50	\$0.50	\$0.49
HEM	Hemostemix I	419,000	\$66,573	44	\$0.16	\$0.18	\$0.14
RUG	Rugby Res Lt	393,000	\$11,975	10	\$0.04	\$0.04	\$0.03
ELY	Electrum Dis	374,000	\$28,768	34	\$0.08	\$0.10	\$0.07
RPX	Red Pine Exp	325,000	\$43,875	23	\$0.14	\$0.14	\$0.14
AFM	Alphamin Res	307,500	\$246,640	60	\$0.78	\$0.83	\$0.77
AEC	Anfield Egy	280,000	\$20,930	15	\$0.08	\$0.08	\$0.07
VXTR	Voxtur Analy	269,000	\$9,900	10	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	247,250	\$53,633	25	\$0.23	\$0.23	\$0.21
AVCR	Avricore Hea	242,000	\$12,285	10	\$0.06	\$0.06	\$0.05
NCX	Nthlsle Copp	238,150	\$136,485	43	\$0.60	\$0.61	\$0.54
MATE	Blockmate Ve	219,802	\$38,913	38	\$0.19	\$0.19	\$0.17
APGO	Apollo Svr C	205,907	\$58,681	53	\$0.29	\$0.30	\$0.28
NBY	Niobay Mtls	205,000	\$12,300	6	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	205,000	\$5,120	4	\$0.02	\$0.03	\$0.02
DEF	Defiance Svr	193,045	\$52,200	56	\$0.28	\$0.28	\$0.26

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 481,100

Number of Issues Traded: 8

Block Value: \$8,537,589

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUG	Lundin Gold Inc. J	\$37.74	67,000	\$2,528,580
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
DLR	GblX US\$ Cur A Un E	\$14.47	50,000	\$723,500
DLR.U	GblX US\$Cur A USF E	\$10.19	44,600	\$454,474
HND	BetaProNatGas Lev Br	\$5.50	23,500	\$129,250
HND	BetaProNatGas Lev Br	\$5.37	23,500	\$126,195
HOD	BetaPro CrdOilInvrBr	\$5.79	20,700	\$119,853
HND	BetaProNatGas Lev Br	\$5.55	19,600	\$108,780
DLR	GblX US\$ Cur A Un E	\$14.49	19,500	\$282,555

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
LUG	Lundin Gold Inc. J	\$37.74	67,000	\$2,528,580
DLR	GblX US\$ Cur A Un E	\$14.47	50,000	\$723,500
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
UBIL.U	GblX 0-3Mon US Tbl E	\$50.08	10,000	\$500,800
RCI.B	Rogers Comm Cl B NV	\$39.25	12,000	\$471,000
DLR.U	GblX US\$Cur A USF E	\$10.19	44,600	\$454,474
RCI.B	Rogers Comm Cl B NV	\$39.30	10,900	\$428,370
DLR	GblX US\$ Cur A Un E	\$14.49	19,500	\$282,555
DLR	GblX US\$ Cur A Un E	\$14.50	11,400	\$165,300

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	68,363	\$302,092	90	\$4.34	\$4.34	\$4.58	\$4.34
AAV	Advantage Energy Ltd	48,411	\$483,570	172	\$10.07	\$10.07	\$10.08	\$9.56
ABX	Barrick Gold Corp	301,393	\$8,005,585	797	\$26.71	\$26.71	\$27.13	\$25.82
AC	Air Canada Vote & VV	309,040	\$5,377,250	1,319	\$17.46	\$17.46	\$17.50	\$17.28
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	86,848	\$722,378	136	\$8.25	\$8.25	\$8.61	\$8.16
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,550	\$1,219,955	142	\$47.97	\$47.97	\$48.01	\$46.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,860	\$71,907	15	\$19.04	\$19.04	\$19.04	\$18.41
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,993	\$180,807	35	\$20.12	\$20.12	\$20.23	\$20.01
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,981	\$202,925	37	\$33.94	\$33.94	\$34.08	\$33.71
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	5,500	\$27,595	12	\$5.03	\$5.03	\$5.11	\$4.97
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	95,335	\$13,300,099	617	\$139.49	\$139.49	\$140.58	\$136.66
AFN	Ag Growth Int'l Inc.	14,129	\$521,304	93	\$37.13	\$37.13	\$37.29	\$36.07
AG	First Majestic J	111,291	\$844,069	177	\$7.62	\$7.62	\$7.65	\$7.45
AGF.B	AGF Management B NV	12,180	\$136,477	60	\$11.18	\$11.18	\$11.30	\$11.09
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	49,816	\$1,602,161	231	\$32.28	\$32.28	\$32.44	\$31.92
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,503	\$176,735	45	\$10.78	\$10.78	\$10.79	\$10.67
AIDX	HealWELL AI J SV A	16,900	\$28,035	7	\$1.66	\$1.66	\$1.66	\$1.65
AIF	Altus Group Limited	4,646	\$265,034	38	\$57.02	\$57.02	\$57.56	\$56.90
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
AIJ	Almonty Industries J	98,200	\$194,507	51	\$1.98	\$1.98	\$2.06	\$1.90
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
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.	49,613	\$1,719,707	240	\$34.76	\$34.76	\$34.81	\$34.47
ALA.PR.A	AltaGas Ltd Sr A Pr	1,200	\$25,572	2	\$21.35	\$21.35	\$21.35	\$21.27
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$16,479	2	\$14.99	\$14.99	\$14.99	\$14.98
ALS	Altius Minerals Corp	15,001	\$398,994	66	\$26.60	\$26.60	\$26.80	\$26.40
ALYA	Alithya Group J A SV	40,500	\$91,159	33	\$2.26	\$2.26	\$2.30	\$2.19
AMAX	Ham GldPrY MaxTM ETF	7,828	\$168,914	23	\$21.68	\$21.68	\$21.77	\$21.46
AMC	Arizona Mtls Corp. J	5,250	\$7,300	5	\$1.39	\$1.39	\$1.40	\$1.39
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	300	\$4,620	3	\$15.43	\$15.43	\$15.43	\$15.37
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,531	\$386,876	35	\$45.42	\$45.42	\$45.60	\$44.95
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AOI	Africa Oil Corp. J	69,520	\$132,044	38	\$1.89	\$1.89	\$1.91	\$1.89
AOT	Ascot Resources J	112,500	\$16,530	69	\$0.15	\$0.15	\$0.16	\$0.15
AP.UN	Allied Prop. REIT Un	36,741	\$628,800	177	\$17.13	\$17.13	\$17.29	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	60,000	\$1,925	4	\$0.04	\$0.04	\$0.04	\$0.03
APM	Andean Prec Meta Cor	9,100	\$13,873	10	\$1.55	\$1.55	\$1.55	\$1.51
APR.UN	Automotive Pty Un	6,770	\$69,456	26	\$10.30	\$10.30	\$10.35	\$10.14
APS	Aptose Biosciences	11,500	\$2,465	7	\$0.22	\$0.22	\$0.22	\$0.20
AQN	Algonquin Pwr & Util	247,434	\$1,742,099	472	\$7.05	\$7.05	\$7.12	\$6.91
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ARA	Aclara Res Inc. J	21,000	\$10,920	3	\$0.51	\$0.51	\$0.53	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	38,710	\$905,885	194	\$23.58	\$23.58	\$23.66	\$22.98
ARG	Amerigo Resources J	7,900	\$14,390	8	\$1.82	\$1.82	\$1.83	\$1.81
ARIS	Aris Mng Corp.	42,040	\$239,849	95	\$5.71	\$5.71	\$5.76	\$5.66
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	190,594	\$5,126,944	879	\$27.00	\$27.00	\$27.10	\$26.63
ASCU	Arizona Sonoran J	11,500	\$22,358	6	\$1.94	\$1.94	\$1.97	\$1.93
ASM	Avino Silver & Gld J	46,000	\$93,470	40	\$2.01	\$2.01	\$2.05	\$1.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,534	\$73,671	34	\$11.21	\$11.21	\$11.38	\$11.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$3,820	3	\$0.43	\$0.43	\$0.43	\$0.42
ATD	Alimentation Couche	72,645	\$5,198,151	481	\$71.58	\$71.58	\$71.95	\$71.25
ATH	Athabasca Oil Corp	112,857	\$567,380	110	\$5.02	\$5.02	\$5.08	\$4.99
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	72,729	\$5,329,873	421	\$73.19	\$73.19	\$74.45	\$71.48
ATS	ATS Corporation	13,726	\$563,069	63	\$41.23	\$41.23	\$41.30	\$40.61
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,487	\$3,182,481	264	\$70.69	\$70.69	\$70.96	\$68.85
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,747	1	\$47.47	\$47.47	\$47.47	\$47.47
AUMN	Golden Minerals J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AVCN	Avicanna Inc. J	47,000	\$12,265	7	\$0.26	\$0.26	\$0.27	\$0.26
AVL	Avalon Advncd Mtrl J	494,000	\$14,825	213	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
AX.UN	Artis REIT Un	4,243	\$32,900	7	\$7.76	\$7.76	\$7.76	\$7.70
AYA	Aya Gold & Silvr J	79,432	\$942,313	205	\$11.98	\$11.98	\$12.01	\$11.61
BABY	Else Nutrition J	130,000	\$1,950	99	\$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	65,379	\$5,626,014	385	\$86.31	\$86.31	\$86.83	\$84.65
BANK	EvolveCdnBk&LfeCA UH	56,504	\$447,318	54	\$7.95	\$7.95	\$7.95	\$7.89
BASE	EvolveGlbMatMin Heg	1,200	\$28,071	3	\$23.39	\$23.39	\$23.40	\$23.38
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	305,622	\$2,612,593	459	\$8.34	\$8.34	\$8.79	\$8.27
BBD.A	Bombardier CI A MV	814	\$73,161	6	\$89.62	\$89.62	\$90.90	\$89.62
BBD.B	Bombardier CI B SV	25,745	\$2,304,082	161	\$89.94	\$89.94	\$90.94	\$88.32
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,426	\$266,654	35	\$35.97	\$35.97	\$36.21	\$35.48
BBUC	Brookfld Bus Corp SV	11,740	\$447,847	66	\$38.18	\$38.18	\$38.53	\$37.55
BCE	BCE Inc.	285,269	\$9,505,216	1,167	\$33.32	\$33.32	\$33.62	\$32.87
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,355	2	\$17.30	\$17.30	\$17.30	\$17.25
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,062	3	\$17.66	\$17.66	\$17.66	\$17.65
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$6,880	1	\$17.20	\$17.20	\$17.20	\$17.20
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	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
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	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
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	1,200	\$20,644	3	\$17.13	\$17.13	\$17.24	\$17.13
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	2,800	\$19,902	8	\$7.31	\$7.31	\$7.31	\$6.83
BDGI	Badger Infrassolutn	7,439	\$296,259	41	\$39.50	\$39.50	\$40.21	\$39.50
BDI	Black Diamond Group	200	\$1,778	1	\$8.89	\$8.89	\$8.89	\$8.89
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	16,404	\$372,998	90	\$22.65	\$22.65	\$22.96	\$22.54
BEI.UN	Boardwalk REIT Un	34,264	\$2,178,351	173	\$63.61	\$63.61	\$64.58	\$63.13
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	30	\$612	1	\$0.00	\$20.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,200	\$568,061	120	\$33.10	\$33.10	\$33.24	\$32.62
BEPC	Brookfld RenewA ExSV	28,071	\$1,145,681	174	\$41.01	\$41.01	\$41.07	\$40.19
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,400	\$136,353	14	\$16.23	\$16.23	\$16.28	\$16.20
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	300	\$10,341	1	\$34.47	\$34.47	\$34.47	\$34.47
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$29,544	2	\$49.26	\$49.26	\$49.26	\$49.14
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
BHC	Bausch Health Co	18,134	\$165,846	80	\$9.32	\$9.32	\$9.32	\$8.98
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
BIP.UN	Brookfield Infrass Un	18,580	\$876,526	115	\$47.29	\$47.29	\$47.65	\$46.65
BIPC	Brookfld Infrass A SV	47,818	\$2,889,267	274	\$60.56	\$60.56	\$61.05	\$59.57
BIR	Birchcliff Energy	142,961	\$865,574	257	\$6.05	\$6.05	\$6.10	\$6.00
BITF	Bitfarms Ltd. J	100,950	\$204,884	67	\$2.01	\$2.01	\$2.07	\$2.00
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	23,442	\$276,787	31	\$11.72	\$11.72	\$11.86	\$11.71
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BKCC	GblX EqLWt Cn BnkCv	3,301	\$47,731	4	\$14.49	\$14.49	\$14.49	\$14.45
BKCL	GblX EnEqWgtCdnBk Cv	2,502	\$48,294	7	\$19.33	\$19.33	\$19.34	\$19.23
BKI	Black Iron Inc. J	226,000	\$37,803	25	\$0.18	\$0.18	\$0.18	\$0.16
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.	550	\$12,626	5	\$23.18	\$23.18	\$23.18	\$22.76
BLDP	Ballard Power Sys	35,718	\$75,260	56	\$2.10	\$2.10	\$2.17	\$2.08
BLN	Blackline Safety J	14,800	\$106,712	18	\$7.16	\$7.16	\$7.29	\$7.09
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	52,595	\$1,357,890	177	\$25.84	\$25.84	\$26.21	\$25.50
BMAX	Bromptn EnhMultAsset	11,800	\$169,825	14	\$14.43	\$14.43	\$14.43	\$14.37
BMO	Bank of Montreal	144,437	\$20,667,075	1,126	\$143.69	\$143.69	\$143.82	\$142.17
BMO.PR.E	Bk of Mon Pr Ser 44	19	\$496	1	\$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	98,221	\$8,445,424	625	\$86.04	\$86.04	\$86.62	\$85.27
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	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$22,540	2	\$20.60	\$20.60	\$20.60	\$20.40
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	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70

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	1,000	\$24,571	3	\$24.63	\$24.63	\$24.63	\$24.40
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$26,471	3	\$24.14	\$24.14	\$24.15	\$24.00
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	2,100	\$26,159	3	\$12.49	\$12.49	\$12.49	\$12.42
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	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
BN.PR.T	Brookfld Corp. Pr 26	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
BN.PR.X	Brookfld Corp. Pr 28	1,400	\$25,002	3	\$17.85	\$17.85	\$17.87	\$17.85
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,930	2	\$23.10	\$23.10	\$23.10	\$23.10
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$187,951	15	\$17.91	\$17.91	\$17.91	\$17.88
BNE	Bonterra Energy Corp	2,943	\$11,370	11	\$3.86	\$3.86	\$3.91	\$3.81
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	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
BNS	Bank of Nova Scotia	214,491	\$15,432,849	981	\$72.40	\$72.40	\$72.41	\$71.60
BNT	Brookfld With SolLtd	1,438	\$123,821	13	\$86.11	\$86.11	\$86.58	\$85.63
BOND	Evolve EnhnYldBnd Hg	7,202	\$134,037	15	\$18.62	\$18.62	\$18.65	\$18.56
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BOS	Airboss of America J	800	\$3,248	4	\$4.01	\$4.01	\$4.15	\$4.01
BPF.UN	Boston Pizza Fnd Un	6,857	\$122,221	23	\$17.85	\$17.85	\$17.89	\$17.77
BPO.PR.A	Brookfld Office PrAA	200	\$3,448	2	\$17.24	\$17.24	\$17.24	\$17.24
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
BPO.PR.G	Brookfld Office PrGG	700	\$12,633	2	\$18.15	\$18.15	\$18.15	\$18.03
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	700	\$10,010	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,945	2	\$22.96	\$22.96	\$22.96	\$22.91
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	19,153	\$153,224	33	\$7.71	\$7.71	\$8.23	\$7.70
BRE	Bridgemarq RI Est RV	2,000	\$27,731	4	\$13.90	\$13.90	\$13.91	\$13.83
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	150	\$3,208	2	\$21.45	\$21.45	\$21.45	\$21.45
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	1,600	\$31,338	3	\$19.59	\$19.59	\$19.59	\$19.58
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$19,304	2	\$19.30	\$19.30	\$19.31	\$19.30
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	25,600	\$224,385	22	\$8.77	\$8.77	\$8.77	\$8.75
BSX	Belo Sun Mining J	12,550	\$2,761	3	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	28,250	\$95,386	28	\$3.38	\$3.38	\$3.39	\$3.37
BTCC	Purpose BitcnCA CrHg	81,762	\$1,454,370	132	\$17.80	\$17.80	\$17.88	\$17.68
BTCC.B	Purpose BitcnCA NCHg	59,113	\$1,142,635	79	\$19.35	\$19.35	\$19.42	\$19.21
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,600	\$114,119	11	\$17.29	\$17.29	\$17.30	\$17.29
BTCQ	3iQ Bitcoin ETF Un	1,975	\$42,835	2	\$21.69	\$21.69	\$21.69	\$21.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	28,700	\$577,696	37	\$20.11	\$20.11	\$20.20	\$19.98
BTCX.U	CI GalBitcnETF UH US	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
BTCY	Purpose Btcn Yld Un	56,006	\$477,384	50	\$8.58	\$8.58	\$8.58	\$8.47
BTCY.B	Purpose BtcnYldNC HG	2,500	\$26,048	3	\$10.40	\$10.40	\$10.43	\$10.36
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
BTE	Baytex Energy Corp.	199,558	\$721,861	461	\$3.61	\$3.61	\$3.66	\$3.58
BTO	B2Gold Corp.	268,484	\$1,013,115	252	\$3.79	\$3.79	\$3.83	\$3.71
BU	Burcon NutraSci J	25,000	\$2,450	3	\$0.09	\$0.09	\$0.11	\$0.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$11,165	1	\$10.15	\$10.15	\$10.15	\$10.15
BYD	Boyd Group Services	2,121	\$504,104	23	\$238.10	\$238.10	\$238.71	\$235.66
BYL	Baylin Tech Inc. J	4,000	\$1,220	2	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvInvCorpBond	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
CAE	CAE Inc.	56,152	\$2,074,167	305	\$36.88	\$36.88	\$37.68	\$36.71
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,600	\$71,771	5	\$44.87	\$44.87	\$44.87	\$44.76
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,000	\$99,372	10	\$14.25	\$14.25	\$14.26	\$14.15
CALL.B	Evolve USBkEnhYldUhg	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
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	5,100	\$136,318	26	\$26.77	\$26.77	\$26.77	\$26.60
CAPI	Cap Gr Int EqSel ETF	2,300	\$59,703	6	\$26.03	\$26.03	\$26.03	\$25.95
CAPM	CapGr MS Inc Sel ETF	1,400	\$34,888	2	\$24.92	\$24.92	\$24.92	\$24.92
CAPW	CapGr Wld Bd Sel ETF	700	\$17,283	1	\$24.69	\$24.69	\$24.69	\$24.69
CAR.UN	Cdn Apartment Tr Un	93,305	\$3,718,946	345	\$39.94	\$39.94	\$40.23	\$39.51
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
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.	21,626	\$275,997	111	\$12.80	\$12.80	\$12.85	\$12.67
CASH	GblX HiIntSvgs ETF A	77,302	\$3,869,740	273	\$50.06	\$50.06	\$50.06	\$50.06
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	5,500	\$98,674	5	\$17.95	\$17.95	\$17.95	\$17.93
CBIL	GblX 0-3 Mon T-bl E	31,035	\$1,554,081	42	\$50.08	\$50.08	\$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	2,100	\$19,347	3	\$9.22	\$9.22	\$9.22	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,108	\$185,825	19	\$18.38	\$18.38	\$18.39	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	39,848	\$2,600,442	183	\$65.08	\$65.08	\$66.36	\$64.42
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	16,039	\$1,126,930	97	\$70.67	\$70.67	\$70.89	\$69.22
CCM	Canagold Res Ltd. J	9,000	\$3,375	3	\$0.38	\$0.38	\$0.38	\$0.38
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	135,750	\$8,986,466	617	\$66.18	\$66.18	\$67.22	\$65.38
CCOM	CI Auspice Cmdty Heg	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
CCRE	CIBC CoreFixdIncm Un	4,800	\$86,451	8	\$18.03	\$18.03	\$18.03	\$17.99
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	12,100	\$181,314	22	\$15.03	\$15.03	\$15.03	\$14.89
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	20,870	\$39,292	10	\$1.89	\$1.89	\$1.92	\$1.86
CDZ	iShr CdnDivAristo Un	7,657	\$270,431	12	\$35.50	\$35.50	\$35.50	\$35.25
CEF	Sprott PhyGld&Sil Tr	6,300	\$242,081	38	\$38.51	\$38.51	\$38.53	\$38.35

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	40,343	\$358,813	99	\$8.86	\$8.86	\$8.98	\$8.84
CEW	iShares EqWeight Un	6,100	\$126,445	12	\$20.72	\$20.72	\$20.81	\$20.72
CF	Canaccord Genuity	49,565	\$418,753	120	\$8.44	\$8.44	\$8.51	\$8.39
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
CFF	Conifex Timber Inc.	500	\$160	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	15,800	\$95,705	10	\$6.04	\$6.04	\$6.07	\$6.04
CFOU	BetaProSPTSXFin 2xBl	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
CFP	Canfor Corporation	51,347	\$768,729	106	\$14.96	\$14.96	\$15.30	\$14.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$1,195	3	\$0.79	\$0.79	\$0.81	\$0.79
CG	Centerra Gold Inc.	23,152	\$210,973	83	\$9.18	\$9.18	\$9.18	\$9.00
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,300	\$57,923	12	\$17.56	\$17.56	\$17.56	\$17.50
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	36	\$844	1	\$0.00	\$23.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$8,398	6	\$8.37	\$8.37	\$8.41	\$8.37
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGIN.U	CI GlblInvestGrdHg US	1	\$22	1	\$0.00	\$21.58	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,159	\$973,928	97	\$23.16	\$23.16	\$23.17	\$23.02
CGL.C	iShare GldBul Nn-Hdg	3,805	\$133,647	16	\$35.22	\$35.22	\$35.22	\$35.03
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,908	\$462,279	61	\$58.24	\$58.24	\$58.95	\$58.04
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,403	\$43,115	10	\$30.80	\$30.80	\$30.80	\$30.65
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CGX	Cineplex Inc.	28,041	\$307,323	97	\$11.03	\$11.03	\$11.07	\$10.82
CGXF	CI Gld+GiantCovr Heg	8,700	\$104,999	10	\$12.14	\$12.14	\$12.16	\$12.02
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,803	\$124,750	17	\$44.36	\$44.36	\$44.81	\$43.98
CHE.UN	Chemtrade Logistc Un	50,840	\$505,274	112	\$9.96	\$9.96	\$9.98	\$9.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	136,594	\$1,852,320	485	\$13.60	\$13.60	\$13.76	\$13.42
CHPS	GblX Semiconduct Inx	2,500	\$101,746	8	\$40.80	\$40.80	\$40.80	\$40.49
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,643	\$129,080	23	\$19.35	\$19.35	\$19.60	\$19.30
CIA	Champion Iron Ord J	15,772	\$84,086	26	\$5.35	\$5.35	\$5.35	\$5.30
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$58.95	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	5,500	\$66,403	3	\$12.09	\$12.09	\$12.09	\$12.04
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$136,782	14	\$48.93	\$48.93	\$48.93	\$48.70
CIGI	Colliers Intl Grp SV	12,914	\$2,391,879	101	\$187.75	\$187.75	\$187.75	\$183.00
CINF	CI GlbInfrasPrivPI\$C	2,600	\$71,800	4	\$27.62	\$27.62	\$27.62	\$27.56
CINT	CIBC Int'l Equity Un	2,500	\$59,479	5	\$23.78	\$23.78	\$23.80	\$23.78
CINV	CI Glb Alphanov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb Alphanov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59

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.	16,534	\$518,461	77	\$31.33	\$31.33	\$31.42	\$31.31
CJ	Cardinal Energy	95,320	\$622,741	103	\$6.53	\$6.53	\$6.57	\$6.49
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	17,796	\$1,920,274	125	\$107.55	\$107.55	\$111.46	\$106.37
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	5,600	\$97,736	8	\$17.46	\$17.46	\$17.46	\$17.45
CLG	iShre 1-10GovtBnd Un	7,100	\$123,172	8	\$17.35	\$17.35	\$17.35	\$17.34
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	62,265	\$11,706,954	452	\$187.25	\$187.25	\$192.82	\$182.16
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	84,258	\$7,388,447	502	\$87.94	\$87.94	\$88.12	\$87.36
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$28,024	6	\$25.40	\$25.40	\$25.53	\$25.40
CMAG	CI MunroAltGlbGrowC\$	6,200	\$243,116	15	\$39.32	\$39.32	\$39.32	\$39.03
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,739	\$131,554	9	\$19.54	\$19.54	\$19.55	\$19.50
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	300	\$5,947	2	\$19.88	\$19.88	\$19.88	\$19.71
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	29,528	\$249,691	92	\$8.52	\$8.52	\$8.58	\$8.31
CMGG	CI Munro GrowthEq C\$	900	\$31,602	3	\$35.21	\$35.21	\$35.21	\$35.06
CMGG.U	CI MunroGrwthEqUS Hg	345	\$12,358	2	\$35.82	\$35.82	\$35.82	\$35.82
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	11,644	\$583,398	33	\$50.10	\$50.10	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	400	\$6,364	1	\$15.91	\$15.91	\$15.91	\$15.91
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	9,260	\$117,184	16	\$12.71	\$12.71	\$12.71	\$12.63
CNCL	GblX EnhnSP/TSX60 Cv	1,300	\$26,701	4	\$20.65	\$20.65	\$20.65	\$20.51
CNDD	BetaProS&PTX60-2xBr	11,550	\$255,977	14	\$22.01	\$22.01	\$22.32	\$22.01
CNDI	BetaPro60 DailyInvr	600	\$14,506	2	\$24.14	\$24.14	\$24.25	\$24.14
CNDU	BetaProS&PTX60 2xBI	6,500	\$190,012	9	\$29.29	\$29.29	\$29.30	\$29.07
CNDX	GblX SP/TSX60 Inx A	1,100	\$31,818	8	\$28.93	\$28.93	\$28.94	\$28.83
CNE	Canacol Energy	1,600	\$6,039	4	\$3.80	\$3.80	\$3.80	\$3.74
CNL	Collective Mining J	29,300	\$250,013	72	\$8.67	\$8.67	\$8.67	\$8.38
CNQ	Canadian Natural Res	368,773	\$15,987,567	1,559	\$43.24	\$43.24	\$43.70	\$43.14
CNR	Cdn Nat'l Railway	47,222	\$6,871,227	312	\$145.67	\$145.67	\$146.17	\$144.03
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,400	\$60,060	4	\$43.00	\$43.00	\$43.00	\$42.85
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	Coppernico MetalsInc	300	\$62	1	\$0.00	\$0.21	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	1,838	\$122,739	9	\$67.01	\$67.01	\$67.08	\$66.62
CP	Cdn Pacific Kansas	67,732	\$7,576,351	471	\$111.38	\$111.38	\$112.36	\$111.24
CPD	iShares CdnPref Un	10,800	\$138,296	12	\$12.82	\$12.82	\$12.82	\$12.80
CPH	Cipher Pharma	1,450	\$18,381	8	\$12.69	\$12.69	\$12.73	\$12.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	58,945	\$3,158,234	315	\$53.50	\$53.50	\$53.96	\$53.17
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	24,800	\$42,338	17	\$1.72	\$1.72	\$1.80	\$1.65
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	11,300	\$31,560	16	\$2.78	\$2.78	\$2.80	\$2.77
CROP	Purpose CreditOpp Un	10,500	\$198,703	14	\$18.94	\$18.94	\$18.94	\$18.91
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,053	\$435,395	107	\$14.06	\$14.06	\$14.17	\$13.95
CRRX	CareRx Corp. J	1,300	\$3,507	3	\$2.71	\$2.71	\$2.71	\$2.69
CRT.UN	CT RI Est Invest Un	25,408	\$371,156	72	\$14.68	\$14.68	\$14.70	\$14.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	275,272	\$2,279,215	1,015	\$8.18	\$8.18	\$8.52	\$8.16
CSAV	CI HilInterestSvgs Un	12,050	\$603,705	31	\$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	131,714	\$2,204,264	338	\$16.81	\$16.81	\$16.88	\$16.50
CSU	Constellation Softwr	4,637	\$22,690,693	51	\$4,888.81	\$4888.81	\$4950.00	\$4858.22
CSW.A	Corby Spirit&Wine A	5,419	\$78,586	9	\$14.46	\$14.46	\$14.55	\$14.46
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	21,512	\$3,108,692	162	\$145.02	\$145.02	\$146.07	\$140.87
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	17,495	\$95,087	16	\$5.44	\$5.44	\$5.45	\$5.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	60,313	\$2,038,340	250	\$34.01	\$34.01	\$34.07	\$33.51
CU.PR.C	Cdn Util 2nd Pr Y	2,000	\$43,180	3	\$21.59	\$21.59	\$21.59	\$21.59
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
CU.PR.H	Cdn Util 2nd Pr EE	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
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	2,000	\$41,380	2	\$20.69	\$20.69	\$20.69	\$20.69
CUD	iShare US DivGrow Un	1,200	\$64,592	3	\$53.89	\$53.89	\$53.89	\$53.76
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	75,141	\$146,289	49	\$1.97	\$1.97	\$2.03	\$1.89
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
CVE	Cenovus Energy Inc.	244,793	\$5,428,340	1,088	\$22.26	\$22.26	\$22.34	\$21.94
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	1,400	\$34,860	2	\$24.90	\$24.90	\$24.90	\$24.90
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	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$26	1	\$0.00	\$25.58	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,600	\$118,806	52	\$7.18	\$7.18	\$7.22	\$7.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	20,100	\$2,864	5	\$0.14	\$0.14	\$0.15	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	44	\$701	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	60	\$3,530	2	\$0.00	\$58.90	\$0.00	\$0.00
CXB	Calibre Mining Corp.	280,583	\$845,879	339	\$3.05	\$3.05	\$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	600	\$13,194	3	\$21.99	\$21.99	\$21.99	\$21.99
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$77.76	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	901	\$52,053	5	\$57.83	\$57.83	\$57.83	\$57.70
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	3,209	\$71,714	8	\$22.32	\$22.32	\$22.40	\$22.32
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	900	\$20,385	2	\$22.65	\$22.65	\$22.65	\$22.65
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	18	\$1,733	4	\$0.00	\$95.89	\$0.00	\$0.00
DBM	Doman Bldg Materials	22,510	\$173,258	43	\$7.71	\$7.71	\$7.76	\$7.66
DBO	D-Box Tech Inc. A J	93,500	\$18,273	12	\$0.20	\$0.20	\$0.21	\$0.20
DC.A	Dundee Corp. CI A SV	10,000	\$19,850	2	\$1.99	\$1.99	\$1.99	\$1.98
DCBC	DesCad CrpBnd IdxEtf	2,300	\$48,493	5	\$21.07	\$21.07	\$21.09	\$21.05
DCBO	Docebo Inc. J	616	\$36,429	9	\$59.35	\$59.35	\$59.35	\$58.85
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	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
DCP	Desjardins Cdn Pref	700	\$14,014	1	\$20.02	\$20.02	\$20.02	\$20.02
DCS	Desjardins CdnST Bnd	700	\$13,307	1	\$19.01	\$19.01	\$19.01	\$19.01
DCU	DesjardinCA UnivBnd	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
DF	Dividend 15Split 2 A	1,100	\$6,377	3	\$5.81	\$5.81	\$5.81	\$5.79
DF.PR.A	Dividend 15Spl 2 Pr	800	\$8,754	2	\$10.94	\$10.94	\$10.96	\$10.94
DFN	Dividend 15 Splt A	17,112	\$99,740	19	\$5.84	\$5.84	\$5.84	\$5.82
DFN.PR.A	Dividend 15 Splt Pr	6,500	\$70,310	8	\$10.81	\$10.81	\$10.82	\$10.81
DFY	Definity Fin Corp.	9,164	\$548,662	68	\$60.09	\$60.09	\$60.13	\$59.36
DGR	CI USDiv Grldx ETFH	1,500	\$72,771	5	\$48.57	\$48.57	\$48.58	\$48.42
DGR.B	CI USDivGrldx ETFNHG	500	\$28,445	2	\$57.05	\$57.05	\$57.05	\$56.85
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,200	\$88,618	12	\$40.35	\$40.35	\$40.37	\$40.05
DGS	Div Growth Splt CI A	19,100	\$125,704	19	\$6.58	\$6.58	\$6.61	\$6.53
DGS.PR.A	Div Growth Split Pr	5,700	\$62,412	15	\$10.97	\$10.97	\$10.98	\$10.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,640	\$43,122	20	\$11.81	\$11.81	\$11.96	\$11.75
DIAM	Star Diamond Corp J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	136,817	\$1,621,445	347	\$11.97	\$11.97	\$11.99	\$11.66
DISC	BMO Gbl ConsmrDiscr	1,100	\$49,513	2	\$45.03	\$45.03	\$45.03	\$45.01
DIV	Divers Rylty Corp.	12,500	\$35,386	9	\$2.84	\$2.84	\$2.84	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	209,050	\$3,027,293	150	\$14.49	\$14.49	\$14.50	\$14.46
DLR.U	GblX US\$Cur A USF E	350,200	\$3,566,687	170	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	1,300	\$30,914	2	\$23.78	\$23.78	\$23.78	\$23.78
DMEI	Des Int Eq Index Etf	700	\$15,470	1	\$22.10	\$22.10	\$22.10	\$22.10
DMEU	Des Amer Eq Idx Etf	2,600	\$65,832	2	\$25.32	\$25.32	\$25.32	\$25.32
DML	Denison Mines Corp	203,915	\$461,278	117	\$2.27	\$2.27	\$2.30	\$2.23
DND	Dye & Durham Ltd. J	58,274	\$710,211	271	\$12.31	\$12.31	\$12.83	\$11.98
DNG	Dynacor Group J	41,500	\$234,309	66	\$5.68	\$5.68	\$5.70	\$5.61
DNTL	dentalcorp Hldg J SV	31,052	\$245,246	104	\$7.95	\$7.95	\$7.97	\$7.83
DOL	Dollarama Inc.	76,564	\$10,896,247	617	\$143.58	\$143.58	\$143.94	\$138.52
DOO	BRP Inc. SV	10,165	\$635,372	84	\$62.51	\$62.51	\$63.31	\$61.71
DPM	Dundee Precious Mtl	74,860	\$1,212,080	309	\$16.33	\$16.33	\$16.38	\$16.00
DR	Medical Facilities	7,775	\$132,485	32	\$17.03	\$17.03	\$17.15	\$16.98
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,348	1	\$33.48	\$33.48	\$33.48	\$33.48
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	1,301	\$28,660	11	\$22.03	\$22.03	\$22.09	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,500	\$3,973	5	\$1.15	\$1.15	\$1.17	\$1.12
DRX	ADF Group Inc. SV	20,809	\$171,626	27	\$8.27	\$8.27	\$8.33	\$8.15
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	10,258	\$1,666,328	78	\$163.27	\$163.27	\$163.49	\$160.42
DSV	Discovery Slvr Crp J	106,389	\$169,187	50	\$1.58	\$1.58	\$1.64	\$1.57
DSV.R	Discvry Slvr Cor RCT	14,500	\$21,750	2	\$1.50	\$1.50	\$1.50	\$1.50
DTOL	D2L Inc. J SV	7,348	\$143,600	26	\$19.56	\$19.56	\$19.77	\$19.41
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$25,018	2	\$17.87	\$17.87	\$17.87	\$17.87
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,900	\$41,616	3	\$21.89	\$21.89	\$21.91	\$21.89
DXBG	Dyn GlFix IncFnd ETF	3,300	\$66,250	5	\$20.08	\$20.08	\$20.08	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	370	\$14,035	2	\$37.94	\$37.94	\$37.94	\$37.94
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	6,700	\$135,206	4	\$20.18	\$20.18	\$20.18	\$20.18
DXDB	Dynamic Discount Bnd	5,200	\$111,200	13	\$21.39	\$21.39	\$21.39	\$21.38
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	12,675	\$888,607	16	\$70.13	\$70.13	\$70.14	\$69.83
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	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
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	400	\$8,868	2	\$22.08	\$22.08	\$22.20	\$22.08
DXO	Dynamic ActvCrossBnd	10,200	\$199,614	17	\$19.57	\$19.57	\$19.57	\$19.57
DXP	Dynamic Actv Pref Un	4,300	\$101,833	10	\$23.67	\$23.67	\$23.72	\$23.65
DXQ	DynamicActvYldCovrOp	3,100	\$82,105	8	\$26.53	\$26.53	\$26.53	\$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	16,800	\$136,281	40	\$8.17	\$8.17	\$8.17	\$8.06
DXU	Dynamic ActvUS DivUn	300	\$19,551	1	\$65.17	\$65.17	\$65.17	\$65.17
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,500	\$47,477	4	\$31.74	\$31.74	\$31.74	\$31.61
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	5,700	\$112,119	12	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,800	\$25,046	2	\$13.90	\$13.90	\$13.92	\$13.90
DYA	dynaCERT Inc. J	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	60,600	\$147,558	41	\$2.41	\$2.41	\$2.51	\$2.39
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	600	\$29,252	3	\$48.70	\$48.70	\$48.80	\$48.70
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,100	\$13,904	3	\$12.64	\$12.64	\$12.64	\$12.64
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.	18,800	\$64,498	26	\$3.46	\$3.46	\$3.48	\$3.40
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
ECO	EcoSynthetix Inc. J	8,800	\$45,230	11	\$5.06	\$5.06	\$5.21	\$5.06
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	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
EDR	Endeavour Silver J	81,402	\$458,503	186	\$5.63	\$5.63	\$5.75	\$5.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EDV	Endeavour Mining Ord	63,612	\$1,995,252	317	\$31.63	\$31.63	\$31.74	\$30.86
EFN	Element Fleet Mgt	48,535	\$1,416,782	192	\$29.43	\$29.43	\$29.43	\$28.86
EFR	Energy Fuels Inc. J	49,596	\$340,424	79	\$6.92	\$6.92	\$6.96	\$6.80
EFX	Enerflex Ltd.	50,805	\$661,302	185	\$12.93	\$12.93	\$13.20	\$12.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,000	\$2,723	5	\$0.13	\$0.13	\$0.13	\$0.12
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,375	\$916,454	73	\$52.64	\$52.64	\$53.09	\$52.27
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	29,161	\$448,531	46	\$15.44	\$15.44	\$15.44	\$15.35
ELD	Eldorado Gold Corp.	26,653	\$543,088	88	\$20.55	\$20.55	\$20.56	\$20.14
ELEF	Silver Elephant J	42,500	\$11,893	5	\$0.29	\$0.29	\$0.29	\$0.28
ELF	E-L Financial Corp.	2	\$3,000	1	\$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	400	\$8,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	500	\$11,535	1	\$23.07	\$23.07	\$23.07	\$23.07
ELO	Eloro Resources J	3,430	\$3,560	6	\$1.06	\$1.06	\$1.06	\$1.02
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,000	\$10,429	7	\$3.51	\$3.51	\$3.53	\$3.47
EMA	Emera Incorporated	76,038	\$4,249,206	394	\$56.06	\$56.06	\$56.21	\$55.57
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
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	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
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	9,480	\$146,804	22	\$15.46	\$15.46	\$15.52	\$15.44
EMP.A	Empire Co CI A NV	40,333	\$1,714,198	172	\$42.56	\$42.56	\$42.61	\$42.27
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,080	1	\$30.40	\$30.40	\$30.40	\$30.40
ENB	Enbridge Inc.	393,749	\$23,698,118	2,108	\$60.18	\$60.18	\$60.81	\$59.87
ENB.PF.A	Enbridge Ser 9 Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$23,544	3	\$19.62	\$19.62	\$19.62	\$19.62
ENB.PF.E	Enbridge Ser 13 Pr	1,140	\$22,061	3	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PF.G	Enbridge Ser 15 Pr	2,600	\$50,154	5	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	513	\$11,539	2	\$22.49	\$22.49	\$22.49	\$22.49
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
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	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
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	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
ENB.PR.P	Enbridge Inc Sr P Pr	2,500	\$51,308	4	\$20.54	\$20.54	\$20.54	\$20.47
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$17,040	3	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PR.V	Enbridge Ser 1 US Pr	11	\$261	1	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$18,900	2	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	16,130	\$174,578	25	\$10.85	\$10.85	\$10.85	\$10.78
ENCL	GblX EhCdn O&GEqCvCl	17,660	\$335,017	36	\$19.03	\$19.03	\$19.03	\$18.87
ENGH	Enghouse Systems Ltd	13,118	\$351,973	90	\$26.83	\$26.83	\$27.08	\$26.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,100	\$29,249	3	\$13.91	\$13.91	\$13.95	\$13.89
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,071	\$749,382	64	\$105.83	\$105.83	\$108.27	\$105.03

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	3,512	\$81,950	11	\$23.38	\$23.38	\$23.38	\$23.26
EQL	Invesco S&P500 EqWgt	29,099	\$1,144,644	60	\$39.49	\$39.49	\$39.51	\$39.22
EQL.F	Invesco S&P500EqCA-H	17,895	\$574,053	45	\$32.13	\$32.13	\$32.15	\$31.96
EQL.U	Invesco S&P500Eq USF	1,300	\$35,944	3	\$27.67	\$27.67	\$27.67	\$27.64
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	93,655	\$915,740	224	\$9.68	\$9.68	\$9.92	\$9.68
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	198,044	\$132,941	37	\$0.71	\$0.71	\$0.71	\$0.64
ERE.UN	European Res REIT Un	5,100	\$12,749	2	\$2.49	\$2.49	\$2.50	\$2.49
ERO	Ero Copper Corp. J	52,223	\$1,013,266	152	\$19.24	\$19.24	\$20.06	\$19.23
ESG	Invesco S&P500ESG Un	600	\$27,234	2	\$45.39	\$45.39	\$45.39	\$45.39
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd	1,477	\$41,143	8	\$27.84	\$27.84	\$27.89	\$27.83
ESGC	Invesco S&PTSXComESG	1,000	\$30,065	2	\$30.07	\$30.07	\$30.07	\$30.06
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	600	\$30,831	5	\$51.47	\$51.47	\$51.47	\$51.19
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	616	\$37,261	4	\$60.45	\$60.45	\$60.55	\$60.29
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	36,434	\$115,280	86	\$3.18	\$3.18	\$3.20	\$3.13
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
ESPX	Evolve 500EnhcYld HG	800	\$20,503	2	\$25.66	\$25.66	\$25.66	\$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	2,400	\$28,895	11	\$12.04	\$12.04	\$12.09	\$12.01
ETC	EvolveCryptocurUH CA	2,900	\$56,209	9	\$19.42	\$19.42	\$19.47	\$19.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,200	\$18,236	8	\$2.54	\$2.54	\$2.54	\$2.53
ETHH	Purpose EthrCA CurHg	53,910	\$572,376	28	\$10.67	\$10.67	\$10.70	\$10.56
ETHH.B	Purpose EthrCA NC Hg	4,800	\$63,284	5	\$13.24	\$13.24	\$13.26	\$13.13
ETHH.U	Purpose EthrUS\$NC Hg	800	\$9,312	6	\$11.64	\$11.64	\$11.64	\$11.64
ETHI	GblX GlbSustLdr Inx	1,100	\$60,862	5	\$55.52	\$55.52	\$55.52	\$55.29
ETHQ	3iQ Ether Staking Un	1,300	\$19,733	2	\$15.11	\$15.11	\$15.20	\$15.11
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,700	\$22,104	4	\$13.02	\$13.02	\$13.02	\$12.96
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	15,673	\$215,163	23	\$13.79	\$13.79	\$13.81	\$13.61
ETHX.U	CI GalxyEthermUS UH	4,700	\$57,060	10	\$12.15	\$12.15	\$12.15	\$12.10
ETHY	Purpose Ether Yld Un	11,800	\$36,429	12	\$3.09	\$3.09	\$3.09	\$3.07
ETHY.B	Purpose EthrYld nchHg	300	\$1,210	2	\$4.04	\$4.04	\$4.04	\$4.02
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	45,486	\$524,520	136	\$11.60	\$11.60	\$11.62	\$11.34
EXN	Excellon Resources J	107,700	\$19,566	11	\$0.18	\$0.18	\$0.20	\$0.18
EXRO	Exro Tech Inc. J	180,000	\$17,435	55	\$0.10	\$0.10	\$0.10	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FAR	Foraco Int'l SA	70,300	\$139,729	34	\$2.00	\$2.00	\$2.06	\$1.92
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	5,762	\$260,011	9	\$45.02	\$45.02	\$45.21	\$45.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,954	\$72,077	23	\$12.16	\$12.16	\$12.16	\$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	1,600	\$48,894	3	\$30.60	\$30.60	\$30.60	\$30.51
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,300	\$97,483	14	\$15.51	\$15.51	\$15.51	\$15.42
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$10,438	2	\$6.14	\$6.14	\$6.14	\$6.14
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	500	\$7,135	1	\$14.27	\$14.27	\$14.27	\$14.27
FCID	Fidelity Int'l Div L	800	\$22,333	4	\$27.93	\$27.93	\$27.93	\$27.88
FCII	Frankln ClrBrdgInfr	72	\$1,601	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$187,050	16	\$41.64	\$41.64	\$41.64	\$41.47
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,600	\$166,769	15	\$36.30	\$36.30	\$36.35	\$36.19
FCMI	Fidelity CdnMolncm L	200	\$2,659	2	\$13.29	\$13.29	\$13.30	\$13.29
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	83,679	\$1,402,772	219	\$16.78	\$16.78	\$16.83	\$16.59
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.31	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	500	\$19,635	1	\$39.27	\$39.27	\$39.27	\$39.27
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	2,000	\$133,963	7	\$67.26	\$67.26	\$67.26	\$66.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,880	\$570,332	39	\$21.25	\$21.25	\$21.27	\$21.09
FCUV.U	Fidelity US Val L US	500	\$7,429	3	\$14.88	\$14.88	\$14.88	\$14.85
FCVH	Fidelity USValCurNeu	400	\$7,688	2	\$19.28	\$19.28	\$19.28	\$19.20
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	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,351	\$33,937	14	\$7.79	\$7.79	\$7.90	\$7.58
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	216,000	\$27,465	136	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	4,141	\$8,573,717	47	\$2,070.92	\$2070.92	\$2087.01	\$2063.71
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	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$13,200	2	\$22.00	\$22.00	\$22.00	\$22.00
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	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
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	1,400	\$33,887	3	\$24.21	\$24.21	\$24.21	\$24.14
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	26,000	\$183,037	22	\$7.04	\$7.04	\$7.07	\$7.01
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	7,800	\$144,456	4	\$18.52	\$18.52	\$18.52	\$18.52
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	600	\$5,990	4	\$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	0	\$0	0	\$0.00	\$57.60	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,800	\$85,141	8	\$10.95	\$10.95	\$10.95	\$10.88
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	6,300	\$131,706	10	\$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	16,600	\$137,783	21	\$8.31	\$8.31	\$8.31	\$8.29
FIG	CI Invest GrdBnd Heg	500	\$4,730	2	\$9.46	\$9.46	\$9.46	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	25,312	\$483,034	90	\$19.13	\$19.13	\$19.17	\$18.89
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-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	200	\$5,802	1	\$29.01	\$29.01	\$29.01	\$29.01
FLCI	Franklin Cdn CorpBnd	10	\$181	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,000	\$36,092	3	\$18.04	\$18.04	\$18.05	\$18.04
FLGA	Franklin GlbCorBndUn	1,600	\$30,224	2	\$18.89	\$18.89	\$18.89	\$18.89
FLI	CI US&CA LifecoCv HG	2,100	\$24,206	3	\$11.53	\$11.53	\$11.54	\$11.49
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	3,825	\$73,843	4	\$19.31	\$19.31	\$19.31	\$19.30
FLUS	Franklin US LargeCap	800	\$40,728	1	\$50.91	\$50.91	\$50.91	\$50.91
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	234,656	\$4,423,095	1,191	\$18.60	\$18.60	\$19.26	\$18.58
FMAX	Ham USFYld MaxTM ETF	4,000	\$81,223	14	\$20.34	\$20.34	\$20.36	\$20.25
FN	First Nat'l Fin Corp	6,988	\$286,981	38	\$41.21	\$41.21	\$41.29	\$40.77
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.	22,711	\$4,511,643	180	\$199.10	\$199.10	\$199.40	\$196.97
FOM	Foran Mining Corp J	59,398	\$244,364	133	\$4.17	\$4.17	\$4.19	\$4.00
FOOD	Goodfood Market J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
FRU	Freehold Royalties	72,390	\$935,228	195	\$12.96	\$12.96	\$12.98	\$12.85
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,400	\$13,558	2	\$9.67	\$9.67	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	2,000	\$19,880	1	\$9.94	\$9.94	\$9.94	\$9.94
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,296	\$38,805	6	\$16.93	\$16.93	\$16.93	\$16.87
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
FSV	FirstService Corp.	9,697	\$2,389,275	72	\$247.72	\$247.72	\$247.72	\$243.82
FSY	Forsys Metals Corp J	4,500	\$1,958	3	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	73,194	\$547,647	162	\$7.51	\$7.51	\$7.54	\$7.40
FT	Fortune Minerals J	214,000	\$8,570	171	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	10,525	\$92,463	17	\$8.67	\$8.67	\$8.84	\$8.66
FTHI	FidTac HghIncFndETF	470	\$5,161	3	\$10.97	\$10.97	\$11.01	\$10.97
FTN	Financial 15 Splt A	26,641	\$251,421	29	\$9.46	\$9.46	\$9.46	\$9.41
FTN.PR.A	Financial 15 Splt Pr	6,000	\$66,820	4	\$11.13	\$11.13	\$11.15	\$11.13
FTS	Fortis Inc.	139,285	\$8,653,927	801	\$62.50	\$62.50	\$62.58	\$61.38
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
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	700	\$14,494	2	\$20.74	\$20.74	\$20.74	\$20.70
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$15,047	2	\$21.47	\$21.47	\$21.50	\$21.47
FTT	Finning Int'l Inc.	41,391	\$1,852,131	254	\$44.85	\$44.85	\$44.97	\$44.22
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	11,957	\$6,666	5	\$0.56	\$0.56	\$0.56	\$0.55
FVI	Fortuna Mining Corp.	106,198	\$699,733	221	\$6.55	\$6.55	\$6.73	\$6.50
FVL	Freegold Ventures J	69,800	\$69,684	20	\$1.00	\$1.00	\$1.00	\$0.99
FXM	CI Mornstr CA Val Un	5,400	\$139,236	7	\$25.86	\$25.86	\$25.86	\$25.74
G	Augusta Gold Corp. J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
GAU	Galiano Gold Inc. J	16,200	\$29,280	9	\$1.83	\$1.83	\$1.83	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	200	\$10,608	2	\$53.05	\$53.05	\$53.05	\$53.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$23,966	2	\$18.44	\$18.44	\$18.44	\$18.43
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	500	\$22,395	1	\$44.79	\$44.79	\$44.79	\$44.79
GCL	Colabor Group Inc.	86,916	\$79,523	50	\$0.94	\$0.94	\$0.95	\$0.88
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	500	\$13,540	1	\$27.08	\$27.08	\$27.08	\$27.08
GCTB	Guard Ult-Sh CdnT-bl	6,100	\$305,694	18	\$50.12	\$50.12	\$50.12	\$50.11
GCU	Gunnison Copper Corp	30,500	\$5,490	1	\$0.18	\$0.18	\$0.18	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,400	\$47,146	5	\$34.15	\$34.15	\$34.15	\$33.34
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,664	\$61,033	16	\$10.81	\$10.81	\$10.83	\$10.70
GDV.PR.A	Gbl DivGrowSplit Pr	4,300	\$46,998	15	\$11.16	\$11.16	\$11.16	\$10.86
GDXD	BetaProCdnGldMn-2xBr	9,150	\$187,808	34	\$20.49	\$20.49	\$20.87	\$20.24
GDXU	BetaProCdnGldMnr2xBI	30,619	\$898,480	85	\$29.46	\$29.46	\$29.87	\$28.79
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	277,072	\$6,069,056	1,147	\$21.73	\$21.73	\$22.18	\$21.53
GENM	Generation Mining J	21,550	\$3,438	4	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$93,851	5	\$67.14	\$67.14	\$67.14	\$67.02
GFL	GFL Environment SV	4,814	\$318,105	32	\$66.29	\$66.29	\$66.33	\$65.53
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,063	\$28,266	17	\$9.32	\$9.32	\$9.33	\$9.16
GGD	GoGold Resources J	120,025	\$187,659	58	\$1.58	\$1.58	\$1.62	\$1.54
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.79	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
GIB.A	CGI Inc. Cl A SV	24,240	\$4,082,084	166	\$168.55	\$168.55	\$169.05	\$167.52
GIES	Guardian Intl EqSlct	76	\$1,786	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	52,158	\$3,972,440	226	\$76.71	\$76.71	\$76.79	\$72.30
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	8,760	\$268,101	25	\$30.77	\$30.77	\$30.80	\$30.42
GLDD	BetaPro GldBul-2x Br	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
GLDU	BetaPro GldBul 2x Bl	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
GLO	Global Atomic Corp J	342,900	\$192,540	86	\$0.57	\$0.57	\$0.58	\$0.55
GLXY	Galaxy Digital J Ord	75,977	\$1,977,451	274	\$25.34	\$25.34	\$26.77	\$25.22
GMIN	G Mining Ventures J	39,766	\$606,496	152	\$15.01	\$15.01	\$15.50	\$14.98
GMTN	Gold Mountain Mng J	38,000	\$765	2	\$0.02	\$0.02	\$0.03	\$0.02
GMX	Globex Mining Ent J	14,633	\$21,942	16	\$1.51	\$1.51	\$1.51	\$1.46
GOLD	GoldMining Inc. J	27,300	\$31,941	7	\$1.17	\$1.17	\$1.17	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	15,817	\$236,760	70	\$15.04	\$15.04	\$15.11	\$14.77
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,000	\$13,950	2	\$2.31	\$2.31	\$2.34	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	300	\$5,334	2	\$17.74	\$17.74	\$17.80	\$17.74
GRID	Tantalus Sys Hldg J	14,000	\$25,350	11	\$1.80	\$1.80	\$1.82	\$1.80
GRN	Greenlane Renew J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
GRO	FranklinGrw ETF Port	6	\$136	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,206	\$630,640	51	\$69.10	\$69.10	\$69.18	\$67.62
GSY	goeasy Ltd.	9,729	\$1,692,392	90	\$174.54	\$174.54	\$175.18	\$171.48
GTE	Gran Tierra Energy	2,500	\$20,742	3	\$8.28	\$8.28	\$8.32	\$8.26
GTWO	G2 Goldfields Inc.	33,201	\$98,924	18	\$2.97	\$2.97	\$3.01	\$2.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	9,500	\$53,814	34	\$5.67	\$5.67	\$5.69	\$5.64
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	51,556	\$2,677,000	256	\$52.03	\$52.03	\$52.17	\$51.65
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
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	400	\$8,072	2	\$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	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
GWO.PR.P	Gt-West Lifeco Pr P	1,800	\$41,497	4	\$23.18	\$23.18	\$23.18	\$22.92
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$17,864	1	\$22.33	\$22.33	\$22.33	\$22.33
GWO.PR.Y	Gt-West Lifeco Pr Y	1,500	\$30,255	2	\$20.17	\$20.17	\$20.17	\$20.17
H	Hydro One Limited	68,678	\$3,058,969	363	\$44.67	\$44.67	\$44.76	\$44.21
HAB	GblX Act CorBnd E Un	11,500	\$117,995	14	\$10.29	\$10.29	\$10.29	\$10.25
HAC	GblX Sznal Rota E Un	1,900	\$60,711	10	\$31.99	\$31.99	\$31.99	\$31.89
HAD	GblX ActvCdnBnd E Un	3,200	\$29,278	2	\$9.15	\$9.15	\$9.15	\$9.14
HAF	GblX ActiveGbl E	6,900	\$49,002	4	\$7.14	\$7.14	\$7.14	\$7.08
HAI	Haivision Systems	4,000	\$20,920	8	\$5.25	\$5.25	\$5.25	\$5.01
HAL	GblX Act Cn Div ETF	1,910	\$41,880	4	\$21.95	\$21.95	\$21.95	\$21.92
HAZ	GblX Act Gb Div E Un	4,308	\$171,803	21	\$39.96	\$39.96	\$39.96	\$39.81
HBA	Hamilton AusBk=Wgt E	1,010	\$28,542	7	\$28.29	\$28.29	\$28.37	\$28.21
HBAL	GblX Bal Ast Alloc E	1,800	\$29,127	4	\$16.19	\$16.19	\$16.19	\$16.15
HBB	GblX Cdn SctUniv BD	19,938	\$980,019	40	\$49.26	\$49.26	\$49.26	\$49.10
HBF	HarvestBrndLdr+ A Un	14,400	\$149,925	11	\$10.45	\$10.45	\$10.45	\$10.39
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	2,100	\$50,715	2	\$24.15	\$24.15	\$24.15	\$24.15
HBIL	HamUS TBYld MaxETF C	25,300	\$390,626	15	\$15.44	\$15.44	\$15.44	\$15.43
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
HBM	Hudbay Minerals Inc.	512,445	\$5,622,516	1,095	\$11.02	\$11.02	\$11.45	\$10.54
HBND	Ham USBndYldMxTM ETF	7,330	\$100,284	11	\$13.70	\$13.70	\$13.70	\$13.66
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	700	\$17,517	2	\$25.05	\$25.05	\$25.05	\$25.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$36,006	4	\$24.13	\$24.13	\$24.13	\$23.94
HCAL	Hamilton EnhancA Bk	12,200	\$300,548	13	\$24.82	\$24.82	\$24.82	\$24.59
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
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	10,254	\$91,124	18	\$8.92	\$8.92	\$8.92	\$8.86
HDIV	HamiltonEnhnMitSecCl	19,648	\$351,616	40	\$17.98	\$17.98	\$17.98	\$17.83
HEB	Hamilton Cdn Bk=Wgt	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,200	\$116,369	9	\$18.80	\$18.80	\$18.80	\$18.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,000	\$77,520	4	\$38.90	\$38.90	\$38.90	\$38.65
HFG	Hamilton Gbl Fin E	200	\$5,861	2	\$29.26	\$29.26	\$29.35	\$29.26
HFIN	Hamilton EnhancA Fin	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
HFN	Hamilton Cad Fin Ind	400	\$6,460	1	\$16.15	\$16.15	\$16.15	\$16.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,900	\$59,561	7	\$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	HarvestGblIREITLdr A	6,400	\$38,046	8	\$5.96	\$5.96	\$5.96	\$5.93

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	1,967	\$24,037	5	\$12.22	\$12.22	\$12.22	\$12.22
HHIS	Harvest Dive HIS ETF	19,749	\$261,703	24	\$13.07	\$13.07	\$13.38	\$13.07
HHL	Harvest HlthcrLdr Un	50,530	\$402,005	54	\$8.00	\$8.00	\$8.00	\$7.92
HHL.B	HarvestHealthcrB U-H	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
HHL.U	HarvestHealthcare US	3,300	\$28,165	5	\$8.56	\$8.56	\$8.56	\$8.52
HHLE	Harvest HlthcrIncm A	4,700	\$46,199	7	\$9.85	\$9.85	\$9.85	\$9.81
HIG	Brompton GblHlthcrCA	200	\$1,608	2	\$8.04	\$8.04	\$8.04	\$8.04
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	6,650	\$80,747	9	\$12.15	\$12.15	\$12.15	\$12.12
HISU.U	US HlIntrstSvgnUNH US	989	\$99,166	12	\$100.27	\$100.27	\$100.27	\$100.27
HLF	High Liner Foods Inc	773	\$12,498	5	\$16.15	\$16.15	\$16.20	\$16.15
HLIF	Harvest CdnEq Incm A	2,600	\$24,545	3	\$9.48	\$9.48	\$9.48	\$9.43
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$2,100	2	\$4.16	\$4.16	\$4.21	\$4.16
HMAX	Ham CdnFinMax TM ETF	52,506	\$759,558	74	\$14.51	\$14.51	\$14.52	\$14.43
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,628	\$22,389	10	\$8.46	\$8.46	\$8.54	\$8.46
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,100	\$20,323	3	\$9.69	\$9.69	\$9.69	\$9.67
HND	BetaProNatGas Lev Br	1,052,257	\$5,676,614	434	\$5.08	\$5.08	\$5.57	\$5.04
HNU	BetaPro NatGasLevBul	180,115	\$11,164,603	510	\$64.86	\$64.86	\$65.39	\$59.90
HOD	BetaPro CrdOilnvrBr	109,500	\$633,346	28	\$5.81	\$5.81	\$5.82	\$5.70
HOM.U	BSR REIT Invest USF	150	\$1,756	2	\$11.69	\$11.69	\$11.69	\$11.69
HOM.UN	BSR REIT Invest Un	5,109	\$85,269	10	\$16.69	\$16.69	\$16.80	\$16.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,000	\$10,880	8	\$0.64	\$0.64	\$0.64	\$0.64
HOU	BetaPro CrdOilLevBul	117,320	\$1,528,343	94	\$12.94	\$12.94	\$13.17	\$12.88
HPF	HarvestEnergyLdr+ Un	7,400	\$23,651	7	\$3.19	\$3.19	\$3.20	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	28,500	\$270,206	19	\$9.49	\$9.49	\$9.49	\$9.47
HPS.A	Hammond Power A SV	4,208	\$398,161	34	\$93.21	\$93.21	\$95.90	\$93.07
HPYM	Harvst PremYld7-10Yr	10,800	\$117,704	11	\$10.90	\$10.90	\$10.90	\$10.89
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	77,425	\$745,567	63	\$9.63	\$9.63	\$9.64	\$9.60
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,132	\$21,149	4	\$9.92	\$9.92	\$9.92	\$9.92
HR.UN	H&R Real Estate Un	72,445	\$741,108	159	\$10.28	\$10.28	\$10.30	\$10.07
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	1,416	\$162,932	11	\$115.04	\$115.04	\$115.14	\$115.04
HSH	GblX SP500CAHegd Inx	581	\$43,715	3	\$75.42	\$75.42	\$75.42	\$75.16
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$114.08	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	8,012	\$153,104	10	\$19.17	\$19.17	\$19.17	\$19.03
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,800	\$48,556	4	\$17.46	\$17.46	\$17.46	\$17.29
HTB	GblX US7-10TreasBd	4,100	\$240,580	11	\$58.84	\$58.84	\$58.84	\$58.62
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,300	\$61,501	7	\$14.30	\$14.30	\$14.34	\$14.27
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
HUG	Gbl X Gold ETF	2,600	\$58,878	6	\$22.63	\$22.63	\$22.67	\$22.62
HULC	GblX US LrgCapldx CI	520	\$54,793	5	\$105.75	\$105.75	\$105.75	\$105.05
HULC.U	GblX LrgCapldx CI US	400	\$29,720	1	\$74.30	\$74.30	\$74.30	\$74.30
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,326	\$111,138	14	\$33.51	\$33.51	\$33.74	\$33.32
HUT	Hut 8 Corp J	146,686	\$4,181,943	287	\$28.06	\$28.06	\$29.16	\$27.97
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	10,700	\$132,409	13	\$12.41	\$12.41	\$12.41	\$12.33
HUZ	Gbl X Silver ETF	1,700	\$24,735	2	\$14.55	\$14.55	\$14.55	\$14.55
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,725	\$306,501	166	\$6.83	\$6.83	\$6.94	\$6.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	5,222	\$219,426	11	\$42.18	\$42.18	\$42.18	\$41.97
HXDM	GblX IntDivMkts Eq	22,140	\$1,116,222	41	\$50.43	\$50.43	\$50.45	\$50.23
HXDM.U	GblX IntDivMktEqUS	200	\$7,096	1	\$35.48	\$35.48	\$35.48	\$35.48
HXE	GblX SPTSXCapEnglydx	1,800	\$66,388	4	\$36.91	\$36.91	\$36.91	\$36.85
HXEM	GblX EmergMkt Eqldx	7,212	\$283,942	18	\$39.41	\$39.41	\$39.41	\$39.33
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$21,581	2	\$53.96	\$53.96	\$53.96	\$53.95
HXQ	GblX NASDAQ100x Ci	5,400	\$486,251	15	\$90.35	\$90.35	\$90.48	\$89.77
HXQ.U	GblX NASDAQ100x CIUS	400	\$25,348	1	\$63.37	\$63.37	\$63.37	\$63.37
HXS	GblX SP500InxCls Shr	13,792	\$1,234,639	29	\$89.70	\$89.70	\$89.74	\$89.21
HXS.U	GblX SP500Inx US Shr	800	\$50,324	2	\$63.01	\$63.01	\$63.01	\$62.87
HXT	GblX SP/TSX60 Inx CI	39,651	\$2,662,652	65	\$67.30	\$67.30	\$67.32	\$66.81
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,002	\$227,185	18	\$56.79	\$56.79	\$56.86	\$56.71
HYBR	GblX Act Hy Bnd&Pr E	800	\$7,877	2	\$9.84	\$9.84	\$9.89	\$9.84
HYLD	Hamilton USCvCIHG C\$	18,244	\$259,459	33	\$14.27	\$14.27	\$14.27	\$14.17
HYLD.U	Hamilton USCvCIUH US	1,967	\$29,057	7	\$14.81	\$14.81	\$14.81	\$14.75
IAG	iA Financial Corp.	49,747	\$6,824,050	361	\$133.67	\$133.67	\$140.62	\$133.27
IAU	i-80 Gold Corp. J	148,640	\$159,757	42	\$1.07	\$1.07	\$1.10	\$1.05
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	14,500	\$137,568	11	\$9.50	\$9.50	\$9.50	\$9.48
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IDEF.B	Manulife IntDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	300	\$4,365	1	\$14.55	\$14.55	\$14.55	\$14.55
IE	Ivanhoe Electric J	1,200	\$10,932	5	\$9.17	\$9.17	\$9.17	\$8.87
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	45,231	\$12,658,121	359	\$279.94	\$279.94	\$285.10	\$277.63
IFC.PR.A	Intact Fin A Ser 1	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
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	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,792	1	\$22.64	\$22.64	\$22.64	\$22.64
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	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	38,343	\$674,139	191	\$17.45	\$17.45	\$18.06	\$17.36
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
IGB	Purpose Gbl Bond Cl	5,200	\$95,716	5	\$18.41	\$18.41	\$18.43	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,233	\$1,009,349	123	\$45.58	\$45.58	\$45.66	\$44.90
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	20,600	\$50,108	17	\$2.44	\$2.44	\$2.53	\$2.35
IIMF	InvescoIntlDevDyMFMF	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	47,581	\$464,807	151	\$9.77	\$9.77	\$9.84	\$9.65
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	18,600	\$55,325	14	\$3.02	\$3.02	\$3.05	\$2.91
IMG	Iamgold Corporation	160,547	\$1,423,380	284	\$8.83	\$8.83	\$8.98	\$8.83
IMO	Imperial Oil Ltd.	32,158	\$3,252,050	245	\$101.73	\$101.73	\$101.79	\$100.34
IMP	Intermap Technology	11,300	\$29,240	11	\$2.58	\$2.58	\$2.60	\$2.58
INAI	Invesco MrrnNxtGenAl	500	\$15,460	1	\$30.92	\$30.92	\$30.92	\$30.92
INAI.F	Invesco MrrnNxtGenAlHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	131,269	\$1,001,337	220	\$7.71	\$7.71	\$7.72	\$7.42
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	93	\$1,849	1	\$0.00	\$20.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,000	\$15,210	4	\$0.96	\$0.96	\$0.96	\$0.95
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,956	\$225,819	51	\$20.64	\$20.64	\$20.74	\$20.50
IPO	InPlay Oil Corp.	10,100	\$18,065	4	\$1.78	\$1.78	\$1.79	\$1.78
IQD	CI IntIQ DivGr ETFHG	3,600	\$130,183	12	\$36.13	\$36.13	\$36.23	\$36.12
IQD.B	CI IntQ DivGr ETFNHG	1,100	\$35,127	3	\$31.97	\$31.97	\$31.97	\$31.92
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	54,500	\$132,640	53	\$2.44	\$2.44	\$2.45	\$2.41
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	3,500	\$86,448	9	\$24.70	\$24.70	\$24.72	\$24.68
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	153,999	\$2,453,871	589	\$15.77	\$15.77	\$16.71	\$15.69
IVQ	Invesque Inc.	17,500	\$3,078	11	\$0.19	\$0.19	\$0.19	\$0.17
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	40,250	\$116,352	30	\$2.90	\$2.90	\$2.95	\$2.86
JAPN	CI JpnEq IDX ETF Heg	200	\$9,972	1	\$49.86	\$49.86	\$49.86	\$49.86
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	14,406	\$385,168	32	\$26.80	\$26.80	\$26.81	\$26.63
JEPQ	JPM NdEq Plnc ActETF	2,934	\$82,869	11	\$28.29	\$28.29	\$28.29	\$28.22
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,920	\$27,560	15	\$1.96	\$1.96	\$2.00	\$1.96
JWEL	Jamieson Wellness	16,844	\$548,025	74	\$32.65	\$32.65	\$32.95	\$31.95
K	Kinross Gold Corp.	163,817	\$2,636,264	361	\$16.16	\$16.16	\$16.32	\$15.93
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
KEG.UN	Keg Royalties Fnd Un	3,800	\$55,146	6	\$14.52	\$14.52	\$14.54	\$14.42
KEI	Kolibri Glb Energy	18,855	\$253,762	38	\$13.10	\$13.10	\$13.75	\$12.96
KEL	Kelt Expl Ltd.	38,057	\$258,002	141	\$6.82	\$6.82	\$6.82	\$6.71
KEY	Keyera Corp.	81,062	\$3,442,054	537	\$42.66	\$42.66	\$42.67	\$41.61
KILO	Purpose Gold Bul Un	4,830	\$207,845	25	\$43.11	\$43.11	\$43.19	\$42.95
KILO.B	Purpose Gld Nn-curHg	2,300	\$114,051	11	\$49.69	\$49.69	\$49.69	\$49.48
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,258	\$28,721	16	\$8.82	\$8.82	\$8.85	\$8.77
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	76,607	\$1,244,173	308	\$16.33	\$16.33	\$16.37	\$16.07
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 CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,640	\$545,060	154	\$10.36	\$10.36	\$10.41	\$10.29
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	4,904	\$32,488	20	\$6.58	\$6.58	\$6.72	\$6.58
KXS	Kinaxis Inc. J	8,077	\$1,290,668	68	\$159.81	\$159.81	\$160.44	\$158.99
L	Loblaw Companies Ltd	24,294	\$4,340,980	210	\$179.31	\$179.31	\$179.44	\$177.05
LABS	MediPharm LabsCorp J	160,601	\$11,239	6	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	4,863	\$21,201	11	\$4.36	\$4.36	\$4.41	\$4.32
LAM	Laramide Resources J	28,510	\$15,295	12	\$0.53	\$0.53	\$0.55	\$0.53
LAR	Lithium Argentina AG	11,900	\$43,518	23	\$3.67	\$3.67	\$3.70	\$3.61
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,535	\$321,458	59	\$27.92	\$27.92	\$27.96	\$27.77
LB.PR.H	Laurentian Bk Pr 13	2,100	\$43,950	5	\$20.96	\$20.96	\$20.97	\$20.84
LBS	Life & Banc Split A	10,400	\$88,927	12	\$8.56	\$8.56	\$8.57	\$8.53
LBS.PR.A	Life & Banc Split Pr	3,100	\$35,272	10	\$11.36	\$11.36	\$11.44	\$11.36
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	3,600	\$39,879	10	\$11.14	\$11.14	\$11.14	\$11.04
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,500	\$20,670	6	\$5.92	\$5.92	\$5.92	\$5.90
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	42,500	\$14,663	7	\$0.35	\$0.35	\$0.35	\$0.35
LGO	Largo Inc. J	8,100	\$21,278	6	\$2.66	\$2.66	\$2.69	\$2.50
LIF	Labrador Iron Ore	26,567	\$813,762	122	\$30.72	\$30.72	\$30.82	\$30.17
LIFE	Evolve GIBHlthYldHeg	5,890	\$121,728	13	\$20.71	\$20.71	\$20.72	\$20.65
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	25	\$505	1	\$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 ShrETF A	11,800	\$124,716	20	\$10.53	\$10.53	\$10.68	\$10.47
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily HInc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,487	\$69,958	9	\$15.66	\$15.66	\$15.66	\$15.56
LN	Loncor Gold Inc. J	74,500	\$39,625	41	\$0.52	\$0.52	\$0.56	\$0.52
LNF	Leon's Furniture Ltd	4,723	\$122,355	21	\$26.21	\$26.21	\$26.21	\$25.68
LNR	Linamar Corporation	39,249	\$2,068,191	236	\$52.68	\$52.68	\$53.01	\$52.30
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	500	\$13,132	2	\$26.24	\$26.24	\$26.27	\$26.24
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	49,030	\$955,661	249	\$19.39	\$19.39	\$19.88	\$19.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	28,000	\$11,623	6	\$0.40	\$0.40	\$0.43	\$0.40
LUG	Lundin Gold Inc. J	169,557	\$6,409,349	388	\$37.66	\$37.66	\$38.44	\$37.47
LUN	Lundin Mining Corp	252,050	\$3,104,237	1,183	\$12.30	\$12.30	\$12.47	\$12.09
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	14,134	\$328,301	63	\$23.33	\$23.33	\$23.53	\$22.94
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.	25,070	\$290,663	88	\$11.58	\$11.58	\$11.70	\$11.54
MAYB.F	1stTr VestUSEqMay Hg	1,200	\$55,128	2	\$45.94	\$45.94	\$45.94	\$45.94
MBAL	Mackenzie Bal Alloc	2,100	\$54,620	2	\$26.05	\$26.05	\$26.05	\$26.00
MBX	Microbix Biosystems J	23,000	\$11,425	3	\$0.50	\$0.50	\$0.50	\$0.50
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MCB	McCoy Global Inc.	47,100	\$129,324	51	\$2.75	\$2.75	\$2.82	\$2.72
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	76	\$1,750	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1,600	\$36,064	1	\$22.54	\$22.54	\$22.54	\$22.54
MCSB	MackenzieCA FixdIncm	3,000	\$59,684	3	\$19.90	\$19.90	\$19.90	\$19.89
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	80,888	\$2,057,193	312	\$25.51	\$25.51	\$25.85	\$24.75
MDI	Major Drilling Group	28,362	\$256,863	62	\$9.06	\$9.06	\$9.14	\$8.98
MDIV	Midfld Sustn GIB Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	43,700	\$55,075	19	\$1.24	\$1.24	\$1.27	\$1.24
MDP	Medexus Pharma J	25,588	\$77,300	22	\$3.02	\$3.02	\$3.07	\$2.95
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGIBl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGIBlSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,798	\$2,144,969	393	\$23.75	\$23.75	\$23.82	\$23.30
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	28	\$5,645	1	\$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	233,572	\$9,864,669	862	\$42.34	\$42.34	\$42.43	\$41.85
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	2,600	\$54,598	5	\$21.05	\$21.05	\$21.05	\$20.93
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
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	19,061	\$411,745	64	\$21.71	\$21.71	\$21.74	\$21.38
MFT	Mackenzie FltGrate E	7,100	\$120,309	15	\$16.95	\$16.95	\$16.97	\$16.94
MG	Magna Int'l Inc.	81,966	\$4,434,579	403	\$54.31	\$54.31	\$54.88	\$53.13
MGA	Mega Uranium Ltd. J	161,002	\$45,771	28	\$0.28	\$0.28	\$0.30	\$0.28
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,000	\$16,190	1	\$16.19	\$16.19	\$16.19	\$16.19
MGDV	Mack Global Div ETF	1,800	\$41,753	7	\$23.23	\$23.23	\$23.23	\$23.11
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,212	\$32,320	6	\$14.66	\$14.66	\$14.73	\$14.47
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,200	\$38,420	6	\$12.03	\$12.03	\$12.04	\$11.92
MI.UN	Minto Apart REIT Un	45,433	\$591,166	192	\$13.04	\$13.04	\$13.09	\$12.93
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$28,581	6	\$23.84	\$23.84	\$23.87	\$23.69
MINT	Manulife MltDevInt Un	17	\$681	1	\$0.00	\$40.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,000	\$96,786	11	\$19.39	\$19.39	\$19.39	\$19.33
MKP	MCAN Mortgage Corp.	7,803	\$145,027	21	\$18.65	\$18.65	\$18.68	\$18.47
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	4,824	\$22,640	28	\$4.70	\$4.70	\$4.71	\$4.67
MNO	Meridian MinUK Soc J	114,509	\$56,347	20	\$0.49	\$0.49	\$0.50	\$0.48
MNS	Ry Cdn MintSil 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	12,883	\$570,448	40	\$44.34	\$44.34	\$44.67	\$44.09
MNT.U	Ry CA MintGld ETR US	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
MNU.U	PurposeCshMgtNC HgUS	505	\$50,628	4	\$100.25	\$100.25	\$100.26	\$100.25
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,207	\$521,790	20	\$100.21	\$100.21	\$100.21	\$100.20
MOGO	Mogo Inc. J	1,600	\$2,736	4	\$1.71	\$1.71	\$1.71	\$1.71
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	6,900	\$185,397	9	\$26.89	\$26.89	\$26.89	\$26.84
MPAY.U	GblX MTrmUS TreaprUS	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
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	7,400	\$22,421	16	\$3.04	\$3.04	\$3.09	\$2.95
MPVD	Mountain Province J	42,000	\$2,790	2	\$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.	13,685	\$115,010	49	\$8.47	\$8.47	\$8.49	\$8.34
MREL	Middlefld RI Est Div	10,702	\$129,234	16	\$12.14	\$12.14	\$12.14	\$12.04
MRG.UN	Morguard NA REIT UN	6,800	\$112,786	38	\$16.67	\$16.67	\$16.70	\$16.52
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.	52,840	\$4,941,005	377	\$93.98	\$93.98	\$94.21	\$91.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	16,500	\$12,465	9	\$0.76	\$0.76	\$0.78	\$0.74
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	2,700	\$31,058	4	\$11.52	\$11.52	\$11.52	\$11.49
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,873	\$283,863	70	\$13.50	\$13.50	\$13.73	\$13.50
MTY	MTY Food Group Inc.	9,123	\$413,847	77	\$45.16	\$45.16	\$46.45	\$45.06
MUB	Mackenzie Uncnstrn E	15,900	\$292,195	27	\$18.37	\$18.37	\$18.39	\$18.37
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.87	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,374	1	\$53.74	\$53.74	\$53.74	\$53.74
MUSA	Middlefld 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	2,100	\$22,322	8	\$10.69	\$10.69	\$10.69	\$10.49
MWLV	Mack Wrld L Vol ETF	2,247	\$54,698	10	\$24.41	\$24.41	\$24.41	\$24.30
MX	Methanex Corporation	21,162	\$1,376,367	102	\$64.93	\$64.93	\$65.84	\$64.68
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	69,418	\$8,621,856	513	\$123.97	\$123.97	\$125.13	\$123.57
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$44,330	5	\$26.20	\$26.20	\$26.25	\$25.97
NA.PR.E	Nat'l Bank Ser 40 Pr	1,900	\$47,933	5	\$25.33	\$25.33	\$25.45	\$25.12
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	22,200	\$504,540	46	\$22.68	\$22.68	\$22.79	\$22.68
NANO	Nano One Materials J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	7,000	\$7,070	1	\$1.01	\$1.01	\$1.01	\$1.01
NEO	Neo Perform Material	2,460	\$21,095	12	\$8.55	\$8.55	\$8.62	\$8.51
NEXT	NextSource Materl J	20,550	\$10,282	9	\$0.51	\$0.51	\$0.52	\$0.49
NFI	NFI Group Inc.	45,257	\$507,500	171	\$11.27	\$11.27	\$11.34	\$11.07
NG	NovaGold Resources J	11,079	\$49,864	23	\$4.51	\$4.51	\$4.53	\$4.46
NGD	New Gold Inc.	97,128	\$400,049	174	\$4.11	\$4.11	\$4.17	\$4.08
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	48,778	\$679,219	146	\$13.78	\$13.78	\$14.17	\$13.77
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,747	\$726,320	50	\$67.44	\$67.44	\$67.76	\$67.01
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,758	2	\$21.90	\$21.90	\$21.90	\$21.89
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,815	\$316,229	74	\$26.87	\$26.87	\$26.91	\$26.47
NOU	Nouveau Mond Gra Inc	22,600	\$58,463	24	\$2.64	\$2.64	\$2.67	\$2.53
NOVB.F	1st Tr VestUSEqNv Hg	1,400	\$62,356	2	\$44.54	\$44.54	\$44.54	\$44.54
NPI	Northland Power Inc.	161,191	\$2,803,116	468	\$17.40	\$17.40	\$17.54	\$17.13
NPI.PR.A	Northland Pwr Pr 1	1,000	\$18,940	1	\$18.94	\$18.94	\$18.94	\$18.94
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	10,100	\$247,301	28	\$24.56	\$24.56	\$24.56	\$24.43
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	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
NRGD	BetaProS&PTSXEngy-2x	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	600	\$27,136	3	\$45.27	\$45.27	\$45.27	\$45.17
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTR	Nutrien Ltd.	90,480	\$6,689,379	585	\$74.62	\$74.62	\$74.64	\$72.88
NUAG	New Pacific Metals J	62,808	\$103,368	363	\$1.65	\$1.65	\$1.71	\$1.61
NUBF	NBI Unconstr FxdIncm	4,800	\$101,796	12	\$21.25	\$21.25	\$21.25	\$21.17
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	503	\$23,512	6	\$46.80	\$46.80	\$46.80	\$46.63
NVA	NuVista Energy Ltd.	58,849	\$755,438	185	\$12.96	\$12.96	\$12.98	\$12.72
NVDA	Nvidia CDR CAD HD	2,700	\$87,575	4	\$32.37	\$32.37	\$32.45	\$32.37
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	1,471	\$17,966	4	\$12.24	\$12.24	\$12.24	\$12.19
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	13,000	\$1,170	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	25,821	\$1,179,480	113	\$46.13	\$46.13	\$46.22	\$44.87
NWH.UN	NW Healthcare Un	188,094	\$953,730	327	\$5.07	\$5.07	\$5.10	\$4.99
NXE	NexGen Energy Ltd. J	204,783	\$1,721,942	535	\$8.42	\$8.42	\$8.66	\$8.29
NXF	CI EnergyGiantCovHeg	4,100	\$23,166	3	\$5.64	\$5.64	\$5.66	\$5.64
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	46,997	\$344,526	72	\$7.36	\$7.36	\$7.44	\$7.28
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,596	\$191,092	78	\$7.75	\$7.75	\$7.82	\$7.67
OGC	OceanaGold Corp.	215,759	\$951,815	646	\$4.37	\$4.37	\$4.46	\$4.37
OGD	Orbit Garant Drill	12,800	\$16,928	4	\$1.31	\$1.31	\$1.33	\$1.31
OGI	Organigram Hldgs J	27,800	\$52,330	54	\$1.86	\$1.86	\$1.89	\$1.85
OLA	Orla Mining Ltd. J	28,713	\$291,818	77	\$10.12	\$10.12	\$10.25	\$10.03
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,500	\$17,097	11	\$1.04	\$1.04	\$1.07	\$1.02
ONEB	CI One NA Core+Bond	7,331	\$362,426	6	\$49.49	\$49.49	\$49.49	\$49.39
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,300	\$58,240	1	\$44.80	\$44.80	\$44.80	\$44.80
ONEX	Onex Corporation SV	8,476	\$931,802	70	\$110.61	\$110.61	\$110.67	\$108.64
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	52,060	\$1,421,211	201	\$27.77	\$27.77	\$27.77	\$26.89
ORA	Aura Minerals Inc. J	8,083	\$178,634	28	\$21.99	\$21.99	\$22.35	\$21.86
ORE	Orezone Gold Corp J	87,100	\$78,624	16	\$0.90	\$0.90	\$0.92	\$0.89
ORV	Orvana Minerals J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
OTEX	Open Text Corp	35,407	\$1,384,439	214	\$39.10	\$39.10	\$39.29	\$38.93
OVV	Ovintiv Inc.	12,122	\$783,697	73	\$64.64	\$64.64	\$64.96	\$63.81
PAAS	Pan American Silver	62,454	\$2,156,475	298	\$34.59	\$34.59	\$34.71	\$34.26
PABF	Purpose Actv Bal Fnd	3,247	\$76,376	3	\$23.52	\$23.52	\$23.53	\$23.52
PACF	Purpose ActvConserv	7	\$162	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	69	\$1,720	1	\$0.00	\$24.89	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	17,200	\$65,559	62	\$3.81	\$3.81	\$3.84	\$3.80
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	3,000	\$59,100	3	\$19.70	\$19.70	\$19.70	\$19.70
PAYS	GblX StGvBnd PrY ETF	16,400	\$320,098	19	\$19.52	\$19.52	\$19.52	\$19.51
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,285	\$329,968	31	\$77.44	\$77.44	\$77.74	\$76.16
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	1,000	\$15,860	2	\$15.84	\$15.84	\$15.88	\$15.84
PCON	PIMCO MngdConsVBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,500	\$118,338	14	\$18.24	\$18.24	\$18.24	\$18.19
PD	Precision Drill Corp	6,991	\$545,009	49	\$78.04	\$78.04	\$78.54	\$77.41
PDC	Invesco Cdn Div Un	2,700	\$92,113	14	\$34.17	\$34.17	\$34.17	\$34.04
PDF	Purpose Core Div Fnd	300	\$10,095	2	\$33.67	\$33.67	\$33.67	\$33.61
PDIV	Purpose EnhncDiv ETF	2,900	\$27,042	5	\$9.33	\$9.33	\$9.33	\$9.31
PDN	Paladin Energy Ltd	7,650	\$53,150	22	\$6.97	\$6.97	\$6.99	\$6.90
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
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PET	Pet Valu Hldgs J	4,342	\$106,729	31	\$24.81	\$24.81	\$24.83	\$24.40
PEY	Peyto Expl & Dev	219,853	\$3,659,392	348	\$16.56	\$16.56	\$16.84	\$16.32
PFAA	Picton MhnyFortAltUn	4,000	\$47,594	7	\$11.92	\$11.92	\$11.92	\$11.89
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	7,900	\$79,466	6	\$10.07	\$10.07	\$10.07	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	17,100	\$333,685	13	\$19.52	\$19.52	\$19.52	\$19.49
PFLS	PictonMahony LnShAlt	800	\$15,116	2	\$18.92	\$18.92	\$18.92	\$18.88
PFMN	Picton MahoneyMktNeu	13,402	\$206,965	19	\$15.49	\$15.49	\$15.49	\$15.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,200	\$21,051	3	\$9.54	\$9.54	\$9.57	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$33,761	5	\$7.51	\$7.51	\$7.52	\$7.49
PGIC	Prem Gllnc SpC Cl A	100	\$695	1	\$6.95	\$6.95	\$6.95	\$6.95
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,100	\$55,438	23	\$9.12	\$9.12	\$9.17	\$9.03
PHYS	Sprott PhyGold CA Un	33,665	\$1,084,303	97	\$32.25	\$32.25	\$32.29	\$32.10
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,450	\$36,456	13	\$5.62	\$5.62	\$5.78	\$5.47
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
PIF	Polaris Renew Engy J	4,100	\$50,657	12	\$12.44	\$12.44	\$12.44	\$12.30
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.	29,032	\$1,118,892	148	\$38.54	\$38.54	\$38.70	\$38.31
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,800	\$94,383	23	\$3.67	\$3.67	\$3.68	\$3.64
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PMET	Patriot Battery Mtls	12,300	\$32,715	24	\$2.67	\$2.67	\$2.70	\$2.64
PMIF	PIMCO MthlyIncmETFUn	56,637	\$1,018,141	77	\$17.99	\$17.99	\$17.99	\$17.95
PMIF.U	PIMCO Mthly Incm US	2,700	\$52,043	3	\$19.27	\$19.27	\$19.29	\$19.27
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,754	\$398,627	135	\$15.47	\$15.47	\$15.61	\$15.39
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	45,000	\$38,830	12	\$0.86	\$0.86	\$0.87	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	126,459	\$2,299,110	564	\$18.28	\$18.28	\$18.57	\$17.86
POW	Power Corp of Cda SV	46,830	\$2,247,597	259	\$48.00	\$48.00	\$48.42	\$47.64
POW.PR.A	Power Corp 5.6% Pr A	1,500	\$35,808	4	\$23.89	\$23.89	\$23.89	\$23.80
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	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$7,089	1	\$23.63	\$23.63	\$23.63	\$23.63
PPL	Pembina Pipeline	92,410	\$4,766,986	501	\$51.76	\$51.76	\$51.87	\$51.23
PPL.PF.A	Pembina Pipe Pr 21	13	\$317	1	\$0.00	\$24.22	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	23	\$574	1	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
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	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$7,491	2	\$24.97	\$24.97	\$24.97	\$24.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	68,000	\$908,097	143	\$13.23	\$13.23	\$14.01	\$13.08
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,200	\$96,996	8	\$30.39	\$30.39	\$30.39	\$30.16
PRB	Probe Gold Inc. J	9,716	\$18,895	9	\$1.94	\$1.94	\$1.99	\$1.92
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	15,251	\$526,269	56	\$34.42	\$34.42	\$35.17	\$34.24
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	2,300	\$22,726	9	\$9.96	\$9.96	\$9.96	\$9.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,800	\$3,776	2	\$1.37	\$1.37	\$1.37	\$1.33
PRU	Perseus Mining Ord J	6,890	\$17,512	14	\$2.55	\$2.55	\$2.56	\$2.53
PRV.UN	PRO Real Est Tr Un	26,900	\$144,765	28	\$5.37	\$5.37	\$5.41	\$5.33
PRYM	Prime Mining Corp. J	50,700	\$78,019	41	\$1.58	\$1.58	\$1.58	\$1.52
PSA	Purpose High IntSvgs	30,080	\$1,506,699	52	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	8,100	\$145,271	12	\$17.95	\$17.95	\$17.95	\$17.91
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,356	\$71,791	23	\$13.42	\$13.42	\$13.42	\$13.39
PSK	PrairieSky Royalty	16,909	\$462,635	99	\$27.41	\$27.41	\$27.49	\$27.10
PSLV	Sprott Phy Sil Cdn	22,570	\$355,393	42	\$15.77	\$15.77	\$15.80	\$15.66
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,000	\$100,243	18	\$100.24	\$100.24	\$100.24	\$100.24
PTM	Platinum Grp Metal J	6,344	\$12,515	11	\$1.99	\$1.99	\$1.99	\$1.94
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
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	1,000	\$23,346	2	\$23.40	\$23.40	\$23.40	\$23.31
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	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
PWF.PR.H	Power Fin 5.75% Pr H	800	\$19,270	2	\$24.05	\$24.05	\$24.10	\$24.05
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
PWF.PR.L	Power Fin 5.10% Pr L	700	\$15,173	2	\$21.59	\$21.59	\$21.69	\$21.59
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$24,666	2	\$20.48	\$20.48	\$20.63	\$20.48
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
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	1,200	\$51,599	3	\$43.07	\$43.07	\$43.07	\$42.90
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	57,606	\$862,214	211	\$15.03	\$15.03	\$15.10	\$14.65
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.66	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,270	\$178,901	13	\$17.41	\$17.41	\$17.42	\$17.41
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$30,465	1	\$20.31	\$20.31	\$20.31	\$20.31
PYR	PyroGenesis Inc.	9,500	\$5,640	5	\$0.60	\$0.60	\$0.60	\$0.57
PZA	Pizza Pizza Royalty	200	\$2,646	2	\$13.24	\$13.24	\$13.24	\$13.22
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 GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,200	\$60,588	3	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$94.74	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	64,276	\$2,090,019	283	\$32.61	\$32.61	\$32.74	\$32.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC	Bitcoin Fund A CAD	200	\$27,488	2	\$137.31	\$137.31	\$137.57	\$137.31
QBTC.U	Bitcoin Fund CI A US	200	\$19,257	2	\$96.12	\$96.12	\$96.45	\$96.12
QBTL	AGF US Anti-BetaCAHg	750	\$14,063	2	\$18.75	\$18.75	\$18.75	\$18.75
QCE	Mackenzie CdnLrgCpEq	500	\$77,903	4	\$156.11	\$156.11	\$156.13	\$155.50
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$140,422	7	\$156.48	\$156.48	\$156.48	\$155.45
QDX	Mackenzie IntlEq Idx	1,000	\$126,746	2	\$126.78	\$126.78	\$126.78	\$126.61
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.	12,000	\$3,250	2	\$0.28	\$0.28	\$0.28	\$0.27
QEE	Mackenzie EmergMktEq	188	\$18,716	2	\$99.72	\$99.72	\$99.72	\$99.72
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,200	\$73,547	7	\$61.13	\$61.13	\$61.66	\$61.13
QHY	Mackenzie USBndCAD-H	138	\$11,427	3	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$34,115	2	\$34.06	\$34.06	\$34.17	\$34.06
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,000	\$15,233	7	\$3.78	\$3.78	\$3.83	\$3.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,203	\$202,441	22	\$22.05	\$22.05	\$22.05	\$21.89
QQC	Invesco NASDAQ100 C\$	25,757	\$965,104	68	\$37.51	\$37.51	\$37.59	\$37.25
QQC.F	Invesco NASDAQ100 Heg	500	\$87,424	4	\$174.93	\$174.93	\$174.96	\$174.63
QQCC	GblX NASDAQ 100Cal E	1,726	\$23,313	6	\$13.52	\$13.52	\$13.53	\$13.46
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 EhNASDAQ100CvrCI	8,070	\$211,266	22	\$26.19	\$26.19	\$26.22	\$26.07
QQD	BetaProNSDQ100 -2xBr	43,200	\$407,143	65	\$9.40	\$9.40	\$9.50	\$9.36
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.78	\$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	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	13,600	\$329,584	31	\$24.26	\$24.26	\$24.28	\$24.13
QQQY	Evolve NASDAQ TecHeg	7,900	\$210,350	21	\$26.72	\$26.72	\$26.76	\$26.54
QQU	BetaProNSDQ100 2xBl	145,478	\$3,780,143	243	\$26.08	\$26.08	\$26.18	\$25.77
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	91	\$9,059	2	\$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	64,025	\$5,754,721	390	\$89.92	\$89.92	\$91.74	\$89.20
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.13	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,940	\$42,298	11	\$1.70	\$1.70	\$1.70	\$1.69
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.48	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$61.73	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$175,934	5	\$252.19	\$252.19	\$252.19	\$250.54
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	41,200	\$385,697	66	\$9.28	\$9.28	\$9.47	\$9.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	86,182	\$12,897,789	590	\$148.59	\$148.59	\$152.07	\$147.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$50,939	5	\$28.39	\$28.39	\$28.39	\$28.19
RBO	RBC1-5YrCDN LdCrbnd	1,200	\$22,495	3	\$18.77	\$18.77	\$18.77	\$18.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	GblX Robotics&AI Ind	900	\$29,295	7	\$32.58	\$32.58	\$32.60	\$32.45
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,100	\$32,977	4	\$30.03	\$30.03	\$30.03	\$29.96
RCDC	RBC Cdn DivCovCal CA	700	\$14,975	2	\$21.41	\$21.41	\$21.41	\$21.38
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	24,840	\$932,870	97	\$37.50	\$37.50	\$37.80	\$37.30
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	133,697	\$5,297,198	531	\$39.94	\$39.94	\$40.06	\$38.92
RDBH	RBC US DiscountBndHg	6,000	\$122,271	11	\$20.38	\$20.38	\$20.38	\$20.37
REAL	Real Matters Inc.	5,200	\$31,253	12	\$6.00	\$6.00	\$6.02	\$6.00
REI.UN	RioCan RI Est Tr Un	130,337	\$2,515,537	508	\$19.55	\$19.55	\$19.55	\$18.85
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	8,400	\$173,047	9	\$20.60	\$20.60	\$20.61	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	4,700	\$97,320	4	\$20.70	\$20.70	\$20.71	\$20.70
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$36,936	2	\$20.52	\$20.52	\$20.52	\$20.52
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,371	3	\$20.34	\$20.34	\$20.34	\$20.33
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,295	2	\$20.30	\$20.30	\$20.30	\$20.29
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,500	\$125,805	7	\$28.00	\$28.00	\$28.01	\$27.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,185	1	\$30.37	\$30.37	\$30.37	\$30.37
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RING	Global X EWCT Id ETF	3,400	\$59,381	7	\$17.60	\$17.60	\$17.60	\$17.34
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,600	\$135,091	22	\$15.77	\$15.77	\$15.79	\$15.67
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,000	\$94,091	6	\$18.83	\$18.83	\$18.83	\$18.81
RMAX	Ham REIT Yld Max ETF	4,085	\$69,328	14	\$17.06	\$17.06	\$17.06	\$16.90
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	21,500	\$475,738	22	\$22.11	\$22.11	\$22.16	\$22.10
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	12,500	\$6,625	2	\$0.53	\$0.53	\$0.53	\$0.53
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	9,900	\$203,358	11	\$20.54	\$20.54	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	8,000	\$150,367	13	\$18.80	\$18.80	\$18.80	\$18.78
RQP	RBC Tgt27CDNCorp Bnd	7,700	\$141,310	12	\$18.36	\$18.36	\$18.36	\$18.34
RQQ	RBC Tgt28CDNCorp Bnd	12,400	\$273,154	15	\$22.04	\$22.04	\$22.04	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	12,800	\$281,549	17	\$22.01	\$22.01	\$22.02	\$21.98
RQS	RBC Tg30CDNCorpCaBnd	4,000	\$85,281	6	\$21.32	\$21.32	\$21.35	\$21.28
RS	RI Estate Split Cl A	2,600	\$25,783	11	\$9.97	\$9.97	\$9.97	\$9.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,736	\$183,278	50	\$5.45	\$5.45	\$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	7,400	\$192,459	24	\$26.09	\$26.09	\$26.09	\$25.87
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RUDB	RBC US Discount Bond	9,100	\$198,984	13	\$21.87	\$21.87	\$21.88	\$21.85
RUDB.U	RBC US DiscountBndUS	4,300	\$66,029	4	\$15.35	\$15.35	\$15.38	\$15.34
RUDC	RBC US DivCovCall CA	1,100	\$25,253	3	\$23.06	\$23.06	\$23.06	\$22.92
RUDC.U	RBC US DivCovCall US	300	\$4,845	1	\$16.15	\$16.15	\$16.15	\$16.15
RUDH	RBC Quant US DivLead	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
RUP	Rupert Res Ltd. J	49,964	\$238,127	36	\$4.84	\$4.84	\$4.92	\$4.67
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	12	\$256	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	16	\$241	1	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	13,646	\$576,013	53	\$42.30	\$42.30	\$42.38	\$41.94
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	100,123	\$17,089,777	688	\$171.50	\$171.50	\$171.55	\$169.31
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	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
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	1,300	\$33,510	3	\$25.77	\$25.77	\$25.81	\$25.62
S	Sherritt Int'l Corp	93,050	\$17,377	11	\$0.18	\$0.18	\$0.19	\$0.18
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	64,272	\$1,613,415	299	\$25.33	\$25.33	\$25.39	\$24.41
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,810	\$27,617	7	\$9.83	\$9.83	\$9.87	\$9.79
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
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.	11,533	\$319,562	32	\$28.14	\$28.14	\$28.14	\$27.13
SDE	Spartan Delta Corp.	26,027	\$96,821	41	\$3.74	\$3.74	\$3.76	\$3.64
SEA	Seabridge Gold Inc J	20,738	\$349,093	63	\$16.86	\$16.86	\$17.09	\$16.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	88,341	\$1,312,074	378	\$14.85	\$14.85	\$14.97	\$14.69
SFC	Sagcor Fin Co	4,600	\$36,748	4	\$7.99	\$7.99	\$7.99	\$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	1,407	\$34,314	9	\$24.38	\$24.38	\$24.39	\$24.38
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,406	\$178,402	40	\$14.41	\$14.41	\$14.46	\$14.30
SGY	Surge Energy Inc.	65,024	\$374,142	88	\$5.77	\$5.77	\$5.78	\$5.70
SHLE	Source Energy Serv J	7,200	\$92,667	20	\$13.03	\$13.03	\$13.03	\$12.73
SHOP	Shopify Inc A SV	137,861	\$24,873,826	940	\$181.44	\$181.44	\$183.29	\$176.89
SIA	Sienna Senior Living	26,342	\$419,307	101	\$15.96	\$15.96	\$15.99	\$15.84
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,019	\$245,498	20	\$61.15	\$61.15	\$61.31	\$60.60
SIS	Savaria Corp. J	19,722	\$354,941	83	\$18.06	\$18.06	\$18.36	\$17.83
SJ	Stella-Jones Inc.	8,976	\$621,146	60	\$70.08	\$70.08	\$70.14	\$68.33
SKE	Skeena Resources J	96,577	\$1,415,113	293	\$14.68	\$14.68	\$14.84	\$14.41
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	137,683	\$10,931,786	897	\$79.65	\$79.65	\$79.87	\$78.37
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$23,373	2	\$21.45	\$21.45	\$21.45	\$21.08
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$18,630	5	\$20.70	\$20.70	\$20.70	\$20.70
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$27,300	3	\$21.00	\$21.00	\$21.00	\$21.00
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	1,300	\$26,869	4	\$20.71	\$20.71	\$20.71	\$20.65
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	59,961	\$324,654	70	\$5.43	\$5.43	\$5.53	\$5.29
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	4,000	\$25,116	4	\$6.28	\$6.28	\$6.28	\$6.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVU	BetaPro Slvr 2xDlyBl	53,261	\$1,624,679	50	\$30.61	\$30.61	\$30.72	\$30.14
SMAX	Ham USEqYldMaxTM ETF	14,795	\$303,040	26	\$20.52	\$20.52	\$20.52	\$20.41
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	44,045	\$36,492	18	\$0.83	\$0.83	\$0.84	\$0.82
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
SOBO	South Bow Corp	20,880	\$730,849	200	\$35.10	\$35.10	\$35.14	\$34.82
SOIL	Saturn Oil & Gas Inc	16,000	\$34,178	20	\$2.12	\$2.12	\$2.15	\$2.12
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	112,600	\$13,845	12	\$0.13	\$0.13	\$0.13	\$0.12
SOY	SunOpta, Inc.	2,568	\$26,510	9	\$10.26	\$10.26	\$10.46	\$10.26
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	6,238	\$171,061	11	\$27.41	\$27.41	\$27.43	\$27.41
SPAY.U	GblX ST USTreas PrUS	12,100	\$233,073	7	\$19.27	\$19.27	\$19.27	\$19.26
SPB	Superior Plus Corp.	87,362	\$524,412	156	\$6.00	\$6.00	\$6.04	\$5.97
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,954	\$259,853	34	\$11.33	\$11.33	\$11.33	\$11.32
SPPP	Sprott PhyPlat CA Un	24,900	\$342,910	37	\$13.83	\$13.83	\$13.85	\$13.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	58,010	\$841,054	70	\$14.45	\$14.45	\$14.60	\$14.45
SPXI	BetaProSP500DlyInvrs	7,500	\$79,523	12	\$10.60	\$10.60	\$10.65	\$10.59
SPXU	BetaPro S&P500 2x Bl	62,310	\$1,713,463	143	\$27.62	\$27.62	\$27.65	\$27.35
SRU.UN	SmartCtr REIT VV Un	49,428	\$1,267,763	182	\$25.75	\$25.75	\$25.82	\$25.49
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.	126,608	\$1,059,980	234	\$8.50	\$8.50	\$8.77	\$8.00
SSRM	SSR Mining Inc.	103,222	\$1,510,637	494	\$14.97	\$14.97	\$15.12	\$12.96
STC	Sangoma Tech Corp.	6,091	\$52,127	7	\$8.57	\$8.57	\$8.70	\$8.49
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
STEP	STEP Energy Serv	10,400	\$48,327	12	\$4.67	\$4.67	\$4.67	\$4.53
STGO	Steppe Gold Ltd. J	115,828	\$82,945	32	\$0.74	\$0.74	\$0.75	\$0.69
STLR	STLLR Gold Inc.	65,000	\$68,713	16	\$1.08	\$1.08	\$1.08	\$1.03
STN	Stantec Inc.	11,580	\$1,278,201	92	\$111.17	\$111.17	\$111.34	\$109.48
STPL	BMO Gbl Consmr Stpl	1,900	\$45,040	4	\$23.72	\$23.72	\$23.72	\$23.68
SU	Suncor Energy Inc.	143,246	\$8,117,859	693	\$56.71	\$56.71	\$56.95	\$56.43
SVA	Sernova Biothera Inc	40,500	\$8,100	4	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	34,601	\$129,381	63	\$3.74	\$3.74	\$3.75	\$3.72
SVM	Silvercorp Metals J	56,490	\$292,040	94	\$5.25	\$5.25	\$5.28	\$5.11
SVR	iShr Sil Bul Hdgd Un	3,900	\$61,751	8	\$15.89	\$15.89	\$15.89	\$15.77
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$16,128	1	\$17.92	\$17.92	\$17.92	\$17.92
SWIN	Ham ChmpEnh USDv ETF	326	\$5,148	2	\$15.79	\$15.79	\$15.79	\$15.79
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	1,200	\$23,168	4	\$19.33	\$19.33	\$19.33	\$19.26
SYZ	Sylogist Ltd.	8,472	\$81,465	17	\$9.72	\$9.72	\$9.83	\$9.47
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	269,320	\$5,822,004	964	\$21.68	\$21.68	\$21.71	\$21.42
TA	TransAlta Corp.	154,401	\$2,312,991	673	\$14.98	\$14.98	\$15.11	\$14.85
TA.PR.D	TransAlta Ser A Pr	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
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	1,000	\$21,130	2	\$21.13	\$21.13	\$21.13	\$21.13
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	122,000	\$85,300	46	\$0.70	\$0.70	\$0.70	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	300	\$7,752	1	\$25.84	\$25.84	\$25.84	\$25.84
TBCG	TdTgt 27 InvGr B Etf	300	\$7,804	3	\$26.02	\$26.02	\$26.02	\$26.01
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,024	2	\$50.08	\$50.08	\$50.08	\$50.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
TBUE.U	TdTgtUS25 InvGrB Etf	6	\$152	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TC	Tucows Inc.	762	\$21,220	5	\$27.88	\$27.88	\$27.91	\$27.53
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,032	\$225,918	51	\$17.35	\$17.35	\$17.45	\$17.22
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	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,000	\$44,250	4	\$14.75	\$14.75	\$14.75	\$14.75
TCSH	Td Cash Mgmt ETF	800	\$40,097	2	\$50.12	\$50.12	\$50.13	\$50.12
TCW	Trican Well Service	53,432	\$250,145	60	\$4.69	\$4.69	\$4.70	\$4.65
TD	T.D. Bank	261,288	\$22,172,365	1,479	\$85.53	\$85.53	\$85.60	\$84.28
TD.PF.A	T.D. Bank Ser 1 Pr	2,200	\$54,588	4	\$24.84	\$24.84	\$24.85	\$24.75
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,413	3	\$24.71	\$24.71	\$24.71	\$24.71
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,640	2	\$24.55	\$24.55	\$24.55	\$24.55
TD.PF.I	T.D. Bank Ser 16 Pr	1,700	\$43,942	6	\$25.85	\$25.85	\$26.00	\$25.76
TD.PF.J	T.D. Bank Ser 18 Pr	26	\$664	1	\$0.00	\$25.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	16,300	\$213,682	13	\$13.13	\$13.13	\$13.13	\$13.10
TDOC	TD GblHealthcr Leadr	4,400	\$83,233	12	\$18.94	\$18.94	\$18.94	\$18.83
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,548	\$262,028	14	\$47.42	\$47.42	\$47.42	\$47.02
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,091	\$75,560	14	\$18.52	\$18.52	\$18.52	\$18.32
TECH.B	EvolveFANGMA CA UnHg	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	73,267	\$4,418,411	448	\$60.64	\$60.64	\$60.90	\$59.61
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	17,600	\$170,946	8	\$9.73	\$9.73	\$9.73	\$9.71
TF	Timbercreek Fin Corp	59,215	\$396,004	100	\$6.69	\$6.69	\$6.73	\$6.64
TFII	TFI International	11,540	\$2,098,808	84	\$181.54	\$181.54	\$182.76	\$179.21
TFPM	Triple Flag Precious	9,989	\$244,153	41	\$24.55	\$24.55	\$24.60	\$24.18
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,684	\$215,628	20	\$28.20	\$28.20	\$28.20	\$28.02
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
TGFI	TD Actv Gbl Incm Un	1,400	\$28,399	3	\$20.32	\$20.32	\$20.32	\$20.25
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,300	\$35,276	4	\$15.41	\$15.41	\$15.42	\$15.27
TGRO	TD Growth Port Un	2,100	\$49,985	6	\$23.87	\$23.87	\$23.87	\$23.78
TH	Theratechnologies	57,800	\$158,594	49	\$2.66	\$2.66	\$2.79	\$2.59
THE	TD Int'l Eqty CA Heg	4,300	\$115,067	10	\$26.80	\$26.80	\$26.80	\$26.73
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,000	\$40,714	2	\$40.73	\$40.73	\$40.73	\$40.71
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	13,809	\$1,694,000	95	\$123.04	\$123.04	\$123.37	\$121.48
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
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	37,502	\$201,997	53	\$5.34	\$5.34	\$5.52	\$5.34
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,181	\$126,724	111	\$2.93	\$2.93	\$2.98	\$2.90
TLF	Brompton TechLdr CAD	1,500	\$38,707	5	\$25.84	\$25.84	\$25.84	\$25.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
TLG	Troilus Gold Corp J	130,000	\$44,578	14	\$0.34	\$0.34	\$0.35	\$0.34
TLO	Talon Metals Corp. J	60,000	\$4,800	4	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	68,400	\$83,873	56	\$1.24	\$1.24	\$1.27	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	749	\$24,986	4	\$33.40	\$33.40	\$33.40	\$33.35
TMQ	Trilogy Metals Inc J	3,000	\$6,037	8	\$1.99	\$1.99	\$2.04	\$1.98
TNT.UN	True NthCommrcJ Un	2,900	\$26,211	5	\$9.06	\$9.06	\$9.07	\$8.91
TNZ	Tenaz Energy Corp.	11,277	\$178,500	24	\$15.85	\$15.85	\$16.01	\$15.74
TOT	Total Engy Serv Inc.	11,900	\$134,105	19	\$11.33	\$11.33	\$11.36	\$11.12
TOU	Tourmaline Oil Corp.	93,512	\$6,413,005	516	\$69.10	\$69.10	\$69.21	\$67.55
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,055	\$182,977	44	\$30.28	\$30.28	\$30.40	\$29.99
TPE	TD Int'l Eqty Idx Un	12,500	\$297,402	21	\$23.82	\$23.82	\$23.83	\$23.75
TPRF	TD Active Pref ShrUn	6,700	\$75,844	8	\$11.31	\$11.31	\$11.34	\$11.31
TPU	TD US Equity Indx Un	5,909	\$292,929	20	\$49.68	\$49.68	\$49.68	\$49.41
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	200	\$17,100	1	\$85.50	\$85.50	\$85.50	\$85.50
TPZ	Topaz Energy Corp.	13,092	\$337,281	89	\$25.79	\$25.79	\$25.81	\$25.62
TQCD	TD Q Cdn Div ETF Un	300	\$5,966	2	\$19.90	\$19.90	\$19.90	\$19.88
TQGD	TD Q Gbl Div ETF Un	4,100	\$85,886	7	\$20.98	\$20.98	\$20.98	\$20.91
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,300	\$208,431	17	\$25.19	\$25.19	\$25.21	\$25.05
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,762	\$6,317,316	230	\$245.53	\$245.53	\$246.17	\$243.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP	TC Energy Corp	125,238	\$8,191,826	773	\$65.26	\$65.26	\$66.09	\$65.00
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,589	2	\$18.63	\$18.63	\$18.63	\$18.63
TRP.PR.B	TC Energy Corp Pr 3	2,345	\$36,205	5	\$15.40	\$15.40	\$15.48	\$15.40
TRP.PR.C	TC Energy Corp Pr 5	1,300	\$20,643	2	\$15.91	\$15.91	\$15.91	\$15.87
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	4,700	\$92,382	13	\$19.51	\$19.51	\$19.79	\$19.51
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	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
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	6,900	\$155,045	8	\$22.47	\$22.47	\$22.48	\$22.47
TRVL	Harvest TravI&LeisUn	300	\$9,660	2	\$32.26	\$32.26	\$32.26	\$32.17
TRVL.U	Harvest TravI&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	1,600	\$2,800	1	\$1.75	\$1.75	\$1.75	\$1.75
TSAT	Telesat Corp A & B	2,730	\$80,114	17	\$29.39	\$29.39	\$29.76	\$28.62
TSK	Talisker Res Ltd J	19,790	\$9,111	5	\$0.46	\$0.46	\$0.47	\$0.46
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	2,800	\$91,599	3	\$32.69	\$32.69	\$33.10	\$32.69
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
TSND	TerrAscend Corp. J	55,500	\$39,975	45	\$0.71	\$0.71	\$0.75	\$0.71
TSU	Trisura Group J	26,413	\$915,746	130	\$34.80	\$34.80	\$35.45	\$34.08
TTNM	Titanium Trans Grp J	2,402	\$3,811	4	\$1.61	\$1.61	\$1.61	\$1.57
TTP	TD Cdn Equity Idx Un	9,300	\$272,587	19	\$29.37	\$29.37	\$29.39	\$29.19
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,600	\$82,551	5	\$31.79	\$31.79	\$31.79	\$31.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	1,000	\$14,590	1	\$14.59	\$14.59	\$14.59	\$14.59
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	196,298	\$902,103	324	\$4.61	\$4.61	\$4.63	\$4.55
TVK	TerraVest Industries	6,933	\$819,668	46	\$118.31	\$118.31	\$119.50	\$117.76
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	81,500	\$12,803	19	\$0.16	\$0.16	\$0.16	\$0.16
TXF	CI TechGntCovrCallHG	8,100	\$181,905	23	\$22.36	\$22.36	\$22.51	\$22.30
TXF.B	CI TechGiaCovCalUnHg	300	\$8,765	2	\$29.27	\$29.27	\$29.27	\$29.19
TXF.U	CI TechGiantCvCIHgUS	800	\$9,480	1	\$11.85	\$11.85	\$11.85	\$11.85
TXG	Torex Gold Res J	24,381	\$822,377	119	\$33.26	\$33.26	\$34.27	\$33.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	20,000	\$8,825	2	\$0.45	\$0.45	\$0.45	\$0.44
U.U	Sprott PhysUraniumUS	48,200	\$713,284	99	\$14.96	\$14.96	\$14.99	\$14.62
U.UN	Sprott PhysUraniumUn	162,262	\$3,397,070	511	\$21.21	\$21.21	\$21.29	\$20.71
UBIL.U	GblX 0-3Mon US Tbl E	12,000	\$600,944	11	\$50.07	\$50.07	\$50.08	\$50.07
UCSH.U	GblX USD HilntSvUS	2,186	\$109,584	6	\$50.13	\$50.13	\$50.13	\$50.13
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	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,915	1	\$37.83	\$37.83	\$37.83	\$37.83
ULV.F	Invesco500LowVolCAHg	100	\$5,209	1	\$52.09	\$52.09	\$52.09	\$52.09
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	35,905	\$499,631	51	\$13.96	\$13.96	\$13.96	\$13.86
UMI	CI US MdDv Idx ETFHg	10	\$344	1	\$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	66	\$3,311	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	100	\$6,000	1	\$60.00	\$60.00	\$60.00	\$60.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylty Corp J	12,983	\$40,999	24	\$3.17	\$3.17	\$3.19	\$3.13
URE	Ur-Energy Inc. J	32,625	\$44,881	14	\$1.38	\$1.38	\$1.40	\$1.35
USA	Americas Gold Slvr J	124,500	\$98,150	37	\$0.80	\$0.80	\$0.80	\$0.78
USCC	GblX SP500 Cov Cal E	2,400	\$49,109	8	\$20.49	\$20.49	\$20.49	\$20.41
USCC.U	GblX SP500 CvCal E U	500	\$7,180	2	\$14.40	\$14.40	\$14.40	\$14.35
USCL	GblX EnhnSP500 CvCal	7,933	\$193,581	26	\$24.47	\$24.47	\$24.47	\$24.30
USSL	GblX EnhSP500 IdxETF	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	900	\$21,071	3	\$23.42	\$23.42	\$23.42	\$23.41
UTES	EVCd UEnh YldIdx ETF	12,511	\$113,597	15	\$9.10	\$9.10	\$9.11	\$9.02
UTIL	GblX CdnUtilSrvDiv	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
VA	Vanguard Dev AsiaPac	883	\$35,472	4	\$40.15	\$40.15	\$40.16	\$40.15
VAB	Vanguard Cdn Agr Bnd	45,300	\$1,050,493	82	\$23.22	\$23.22	\$23.22	\$23.16
VALT	CI GoldBullionC\$ Heg	200	\$7,245	2	\$36.18	\$36.18	\$36.27	\$36.18
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,694	\$330,236	23	\$34.15	\$34.15	\$34.15	\$34.01
VBNK	VersaBank J	17,303	\$326,764	60	\$18.94	\$18.94	\$19.14	\$18.66
VCB	Vanguard Cdn CorpBnd	1,500	\$36,385	5	\$24.27	\$24.27	\$24.27	\$24.22
VCE	Vanguard FTSE Cdaldx	11,324	\$641,916	29	\$56.84	\$56.84	\$56.85	\$56.49
VCIP	Vanguard Consvr Incm	1,000	\$26,418	4	\$26.41	\$26.41	\$26.43	\$26.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,925	\$1,360,852	73	\$52.68	\$52.68	\$52.68	\$52.32
VCNS	Vanguard ConservPort	4,200	\$125,677	7	\$29.96	\$29.96	\$29.96	\$29.87
VDU	Vangrd FTSE Dev exUS	3,391	\$155,986	11	\$45.99	\$45.99	\$46.04	\$45.91
VDY	Vanguard FTSE DivYld	19,120	\$945,971	77	\$49.63	\$49.63	\$49.67	\$49.28
VE	Vanguard FTSE Dev EU	6,760	\$260,665	16	\$38.64	\$38.64	\$38.64	\$38.51
VEE	Vanguard FTSEEmrgMkt	2,500	\$98,340	7	\$39.35	\$39.35	\$39.36	\$39.32
VEF	Vangrd Dev US CA-heg	4,700	\$278,100	11	\$59.21	\$59.21	\$59.22	\$59.14
VEQT	Vanguard AllEqPortfl	68,621	\$3,225,245	158	\$47.15	\$47.15	\$47.16	\$46.87
VET	Vermilion Energy Inc	58,061	\$759,507	158	\$13.02	\$13.02	\$13.22	\$12.96
VFV	Vanguard S&P500 Indx	27,664	\$4,284,582	148	\$155.16	\$155.16	\$155.30	\$154.18
VGG	Vanguard US DivAppr	3,402	\$336,979	14	\$99.36	\$99.36	\$99.36	\$98.64
VGH	Vanguard USDivCad-hg	2,100	\$139,055	13	\$66.46	\$66.46	\$66.46	\$66.10
VGRO	Vanguard GroETF Port	15,460	\$597,955	42	\$38.77	\$38.77	\$38.77	\$38.60
VGW	Vanguard CdnGvt Bond	5,500	\$124,380	8	\$22.64	\$22.64	\$22.64	\$22.58
VGZ	Vista Gold Corp	4,000	\$3,560	1	\$0.89	\$0.89	\$0.89	\$0.89
VHI	Vitalhub Corp. J	12,947	\$145,950	39	\$11.23	\$11.23	\$11.38	\$11.14
VI	Vanguard exNA CA-Heg	11,025	\$457,068	18	\$41.52	\$41.52	\$41.52	\$41.38
VIDY	VanguardFTSE NADivYI	4,254	\$142,236	11	\$33.51	\$33.51	\$33.51	\$33.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	11,729	\$429,601	41	\$36.67	\$36.67	\$36.69	\$36.51
VLB	Vangrd CdnLT GvtBond	2,000	\$42,463	4	\$21.28	\$21.28	\$21.28	\$21.19
VLE	Valeura Energy Inc J	88,225	\$742,878	164	\$8.34	\$8.34	\$8.56	\$8.29
VLN	Velan Inc. SV	3,300	\$52,330	7	\$16.04	\$16.04	\$16.09	\$15.77
VMO	Vanguard GlbMomntFac	2,150	\$147,078	10	\$68.46	\$68.46	\$68.46	\$68.27
VNP	5N Plus Inc.	27,821	\$202,216	81	\$7.24	\$7.24	\$7.33	\$7.17
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,700	\$13,164	3	\$3.58	\$3.58	\$3.58	\$3.51
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,272	\$102,965	9	\$31.59	\$31.59	\$31.59	\$31.27
VRIF	Vanguard Retire Incm	1,601	\$40,388	4	\$25.23	\$25.23	\$25.23	\$25.18
VRN	Veren Inc.	171,709	\$1,300,188	325	\$7.58	\$7.58	\$7.62	\$7.52
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,210	\$308,454	17	\$23.37	\$23.37	\$23.37	\$23.34
VSC	Vanguard S-T CrpBond	13,600	\$328,087	22	\$24.14	\$24.14	\$24.14	\$24.10
VSP	Vanguard S&P500 C-Hg	24,610	\$2,436,722	88	\$99.14	\$99.14	\$99.18	\$98.64
VUN	Vanguard US MktIdxUn	4,088	\$477,957	24	\$117.15	\$117.15	\$117.28	\$116.56
VUS	Vanguard US TotMktUn	200	\$21,362	2	\$106.85	\$106.85	\$106.85	\$106.77
VVL	Vanguard GlbValFactr	400	\$21,596	2	\$53.99	\$53.99	\$53.99	\$53.99
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,757	\$88,441	6	\$50.34	\$50.34	\$50.34	\$50.33
VXC	Vanguard FTSEGlobeCA	11,149	\$748,467	27	\$67.21	\$67.21	\$67.25	\$66.88
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,800	\$58,378	5	\$32.46	\$32.46	\$32.46	\$32.41
VZLA	Vizsla Silver Corp	81,771	\$261,814	128	\$3.21	\$3.21	\$3.25	\$3.18
WAAV	WaveFront AWAF ETF	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
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	22,949	\$6,118,274	191	\$267.22	\$267.22	\$267.42	\$265.12
WCP	Whitecap Resources	207,802	\$2,054,995	432	\$9.88	\$9.88	\$9.95	\$9.82
WDO	Wesdome Gold Mines	37,992	\$539,122	161	\$14.22	\$14.22	\$14.35	\$14.09
WEED	Canopy Grwth Corp J	96,988	\$230,693	48	\$2.36	\$2.36	\$2.43	\$2.33
WEF	Western Forest Prod	98,020	\$46,147	15	\$0.48	\$0.48	\$0.49	\$0.47
WELL	WELL Health Tech J	91,952	\$576,245	248	\$6.25	\$6.25	\$6.35	\$6.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
WFG	West Fraser Timber	22,407	\$2,524,558	143	\$112.26	\$112.26	\$114.23	\$111.91
WGX	Westgold Res Ltd	34,550	\$76,141	57	\$2.20	\$2.20	\$2.21	\$2.19
WILD	WildBrain Ltd Com&VV	5,900	\$11,305	10	\$1.91	\$1.91	\$1.93	\$1.91
WJX	Wajax Corporation	8,581	\$175,212	36	\$20.40	\$20.40	\$20.49	\$20.34
WLLW	Willow BioSci Inc. J	24,000	\$925	2	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	42,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	10,675	\$2,382,371	99	\$224.32	\$224.32	\$224.70	\$220.00
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	1,700	\$38,436	3	\$22.50	\$22.50	\$22.66	\$22.50
WN.PR.D	Weston George IV Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	170,200	\$42,984	14	\$0.26	\$0.26	\$0.26	\$0.25
WOMN	BMO Women LeadrshpUn	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
WPK	Winpak Limited	2,163	\$92,577	20	\$42.96	\$42.96	\$42.96	\$42.15
WPM	Wheaton Precious Mtl	67,699	\$6,624,748	414	\$98.82	\$98.82	\$99.16	\$95.99
WPRT	Westport Fuel Sys	1,500	\$9,935	3	\$6.64	\$6.64	\$6.69	\$6.60
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	39,000	\$56,837	33	\$1.46	\$1.46	\$1.50	\$1.43
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	11,622	\$2,967,958	105	\$256.32	\$256.32	\$256.53	\$252.89
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
WTE	Westshore Terminals	18,832	\$444,865	68	\$23.54	\$23.54	\$23.78	\$23.33
WXM	CI MornstrCA MomntUn	4,204	\$141,715	13	\$33.73	\$33.73	\$33.77	\$33.65
X	TMX Group Limited	48,454	\$2,450,247	334	\$50.85	\$50.85	\$50.89	\$50.01
XAD	iShrs US AeroDefence	100	\$7,162	1	\$71.62	\$71.62	\$71.62	\$71.62
XAGG	iShr US AggreBnd CAD	130	\$4,984	2	\$38.34	\$38.34	\$38.34	\$38.34
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,576	1	\$32.88	\$32.88	\$32.88	\$32.88
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	10,300	\$478,801	24	\$46.60	\$46.60	\$46.62	\$46.35
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,550	\$480,702	25	\$30.97	\$30.97	\$30.97	\$30.85
XBB	iShr Cdn Univers Bnd	50,998	\$1,450,050	147	\$28.46	\$28.46	\$28.46	\$28.40
XBM	iShr SP/TSXGblBseMtl	15,700	\$314,954	13	\$20.10	\$20.10	\$20.19	\$19.97
XCB	iShr CoreCA CorpBond	38,150	\$771,421	96	\$20.23	\$20.23	\$20.24	\$20.20
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	160	\$9,908	2	\$0.00	\$62.61	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,912	1	\$59.12	\$59.12	\$59.12	\$59.12
XCH	iShares China Index	1,366	\$32,322	6	\$23.72	\$23.72	\$23.74	\$23.61
XCHP	iShr Semiconductr Un	405	\$22,816	2	\$56.33	\$56.33	\$56.33	\$56.33
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,800	\$115,031	6	\$23.99	\$23.99	\$23.99	\$23.91
XCS	iShare SP/TSX SmlCap	3,800	\$80,604	10	\$21.26	\$21.26	\$21.26	\$21.19
XCSR	iShareESG AdvMSCI CA	900	\$70,819	5	\$78.83	\$78.83	\$78.83	\$78.55
XCV	iShares Cdn Value Un	100	\$3,998	1	\$39.98	\$39.98	\$39.98	\$39.98
XDG	iShr CorMSCI GblDiv	300	\$8,443	3	\$28.17	\$28.17	\$28.17	\$28.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$27,606	3	\$27.65	\$27.65	\$27.65	\$27.51
XDIV	iShare CorMSCICdnDiv	47,300	\$1,441,684	109	\$30.58	\$30.58	\$30.59	\$30.30
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,033	\$63,698	4	\$61.64	\$61.64	\$61.68	\$61.64
XDU	iShr CoreMSCI USQuDv	2,700	\$88,104	8	\$32.67	\$32.67	\$32.68	\$32.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$22,480	2	\$28.13	\$28.13	\$28.13	\$28.05
XDV	iShares Cdn Slct Div	11,943	\$378,634	33	\$31.85	\$31.85	\$31.86	\$31.55
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	15,681	\$476,260	41	\$30.39	\$30.39	\$30.41	\$30.32
XEC.U	iShrCorMSCI EmrMktUS	700	\$15,414	1	\$22.02	\$22.02	\$22.02	\$22.02
XEF	iShr CorMSCIEAFE IMI	27,316	\$1,098,222	63	\$40.26	\$40.26	\$40.28	\$40.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	188,925	\$3,323,299	335	\$17.63	\$17.63	\$17.67	\$17.52
XEH	iShr MSCI EU IMI CAD	1,100	\$38,329	6	\$34.85	\$34.85	\$34.86	\$34.81
XEI	iShr S&P/TSX HiDivUn	34,009	\$924,900	102	\$27.30	\$27.30	\$27.30	\$27.08
XEM	iShare MSCI EmrgMkt	500	\$17,505	1	\$35.01	\$35.01	\$35.01	\$35.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	750	\$29,195	4	\$38.96	\$38.96	\$38.98	\$38.68
XEQT	iShrs CoreEqPortf Un	40,265	\$1,412,671	83	\$35.16	\$35.16	\$35.19	\$34.99
XESG	iShr ESG AwrMSCI CA	900	\$27,965	4	\$31.19	\$31.19	\$31.19	\$31.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,910	\$126,806	13	\$32.42	\$32.42	\$32.46	\$32.38
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,500	\$186,147	16	\$33.86	\$33.86	\$33.86	\$33.78
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,500	\$103,702	6	\$41.49	\$41.49	\$41.50	\$41.45
XFLI.U	iShr FlexM IncETFUSD	300	\$8,775	1	\$29.25	\$29.25	\$29.25	\$29.25
XFLX	iShr FIMnthly CA-HGD	2,900	\$113,538	9	\$39.16	\$39.16	\$39.16	\$39.14
XFN	iShares S&P/TSX Fins	34,252	\$2,078,957	75	\$60.84	\$60.84	\$60.86	\$60.40
XFR	iShares Fltg Rate Un	17,600	\$353,562	23	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	23,700	\$461,574	27	\$19.51	\$19.51	\$19.51	\$19.46
XGD	iShares S&P/TSX Gold	16,816	\$429,855	46	\$25.79	\$25.79	\$25.86	\$25.46
XGI	iShr SP Gbl Indstrl	1,272	\$70,976	7	\$55.81	\$55.81	\$55.89	\$55.73
XGRO	iShares Core Grow Un	5,501	\$172,758	8	\$31.46	\$31.46	\$31.49	\$31.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,875	\$116,594	23	\$19.85	\$19.85	\$19.87	\$19.83
XHC	iShare Gbl Hlthcare	3,100	\$212,574	16	\$68.82	\$68.82	\$68.82	\$68.36
XHD	iShare US HighDiv Eq	500	\$17,260	1	\$34.52	\$34.52	\$34.52	\$34.52
XHU	iShr US HiDiv EqtyUn	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
XHY	iShares US HiYld Bnd	6,600	\$110,910	13	\$16.82	\$16.82	\$16.82	\$16.77
XIC	iShr CoreSP/TSX Comp	47,017	\$1,918,817	119	\$40.94	\$40.94	\$40.96	\$40.69
XID	iShares India Idx Un	1,300	\$69,099	5	\$53.19	\$53.19	\$53.19	\$53.11
XIG	iShare US IG CorpBnd	1,600	\$31,442	7	\$19.66	\$19.66	\$19.67	\$19.63
XIGS	iShr1-5YrUS IGCorpCH	1,900	\$70,737	2	\$37.23	\$37.23	\$37.23	\$37.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	16,950	\$647,134	37	\$38.20	\$38.20	\$38.20	\$38.10
XINC	iSharesCorIncmBal Un	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
XIT	iShares S&P/TSX Tech	6,112	\$465,997	32	\$76.41	\$76.41	\$76.83	\$75.78
XIU	iShares S&P/TSX60 Un	366,023	\$14,247,154	502	\$39.06	\$39.06	\$39.08	\$38.77
XLB	iShr CoreCdnLT BndUn	19,200	\$372,394	29	\$19.42	\$19.42	\$19.43	\$19.36
XLY	Auxly Cannabis Grp J	8,000	\$500	4	\$0.07	\$0.07	\$0.07	\$0.06
XMA	iShare S&P/TSX MatrI	2,500	\$59,398	8	\$23.89	\$23.89	\$23.89	\$23.66
XMC	iShr S&P US MidCapUn	14,000	\$490,125	30	\$34.98	\$34.98	\$35.07	\$34.89
XMC.U	iShrS&P US Mid-CapUS	106	\$2,624	2	\$24.75	\$24.75	\$24.75	\$24.75
XMD	iShr S&P/TSX Cmpltn	1,500	\$58,494	7	\$39.04	\$39.04	\$39.06	\$38.92
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	2,600	\$74,520	7	\$28.66	\$28.66	\$28.68	\$28.57
XMI	iShare MSCIMinVIEAFE	1,500	\$60,580	5	\$40.38	\$40.38	\$40.41	\$40.35
XML	iShr MinVolEAFE CA-H	600	\$17,166	1	\$28.61	\$28.61	\$28.61	\$28.61
XMM	iShr MinVol EmrgMkt	400	\$11,974	4	\$29.94	\$29.94	\$29.96	\$29.92
XMS	iShr MSCIMinVIUS C-H	100	\$3,859	1	\$38.59	\$38.59	\$38.59	\$38.59
XMTM	iShrMSCIUSA MomntFtr	200	\$7,965	2	\$39.85	\$39.85	\$39.85	\$39.80
XMU	iShr MSCI MinVol USA	2,600	\$232,017	10	\$89.41	\$89.41	\$89.45	\$88.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$61,528	4	\$47.41	\$47.41	\$47.41	\$47.14
XMW	iShr MSCI MinVolGbl	400	\$22,848	2	\$57.15	\$57.15	\$57.15	\$57.09
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,500	\$100,552	8	\$15.46	\$15.46	\$15.48	\$15.46
XQB	iShare HighCdnBnd Un	1,157	\$22,128	4	\$19.14	\$19.14	\$19.14	\$19.11
XQLT	iShrMSCI USA QualFtr	1,000	\$43,200	2	\$43.20	\$43.20	\$43.20	\$43.20
XQQ	iShare NASDAQ 100 Un	16,960	\$940,374	80	\$55.50	\$55.50	\$55.60	\$55.24
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
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	51,200	\$766,825	94	\$15.05	\$15.05	\$15.06	\$14.86
XSAB	iShrESG AwreCA AgBnd	4,300	\$78,501	5	\$18.25	\$18.25	\$18.26	\$18.24
XSB	iShre Cdn Sh Trm Bnd	30,490	\$820,680	41	\$26.91	\$26.91	\$26.92	\$26.91
XSC	iShr Conserv ShStgyFxd	900	\$16,141	2	\$17.94	\$17.94	\$17.94	\$17.93
XSE	iShr Conserv Stgy Incm	1,100	\$19,810	4	\$18.01	\$18.01	\$18.01	\$18.00
XSEA	iShrESG AwrMSCI EAFE	5,400	\$148,819	11	\$27.56	\$27.56	\$27.61	\$27.53
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	21,756	\$415,321	38	\$19.10	\$19.10	\$19.10	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	900	\$15,417	1	\$17.13	\$17.13	\$17.13	\$17.13
XSMC	iShr S&P US SmlCapUn	1,200	\$40,116	3	\$33.41	\$33.41	\$33.53	\$33.41
XSMH	iShrS&P US SmlCpC-Hg	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
XSP	iShares Core S&P 500	20,959	\$1,331,294	88	\$63.61	\$63.61	\$63.67	\$63.31
XSPC	iShrsS&P5003%CapHegd	500	\$22,229	2	\$44.47	\$44.47	\$44.47	\$44.45
XST	iShares Consumr Stpl	6,460	\$336,172	20	\$52.47	\$52.47	\$52.47	\$51.78
XSTB	iShrESG AwreCA STBnd	1,900	\$37,589	3	\$19.78	\$19.78	\$19.79	\$19.78
XSTH	iShr0-5YrTipsBndCA-H	2,225	\$83,554	7	\$37.56	\$37.56	\$37.56	\$37.55
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$61,270	4	\$43.78	\$43.78	\$43.78	\$43.74
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSU	iShares US Small Cap	4,600	\$200,202	15	\$43.54	\$43.54	\$43.63	\$43.41
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XTC	Exco Technologies	3,000	\$19,880	6	\$6.66	\$6.66	\$6.66	\$6.56
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,800	\$321,189	23	\$32.81	\$32.81	\$32.83	\$32.72
XTLT	iShr 20+Yr US Bnd Un	1,882	\$66,837	5	\$35.51	\$35.51	\$35.52	\$35.51
XTLT.U	iShr 20+Yr US Bnd US	1,000	\$25,080	1	\$25.08	\$25.08	\$25.08	\$25.08
XTR	iShare Divrs Mo Incm	700	\$7,987	1	\$11.41	\$11.41	\$11.41	\$11.41
XTRA	Xtract One Tech J	21,500	\$10,400	11	\$0.49	\$0.49	\$0.49	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	400	\$20,178	2	\$50.43	\$50.43	\$50.45	\$50.43
XUS	iShares CoreSP500Idx	24,123	\$1,303,810	75	\$54.19	\$54.19	\$54.22	\$53.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	500	\$19,315	1	\$38.63	\$38.63	\$38.63	\$38.63
XUSC	iShrs S&P5003%CapCan	300	\$14,034	2	\$46.78	\$46.78	\$46.78	\$46.78
XUSC.U	iShrs S&P5003%CapUSD	500	\$16,466	2	\$32.95	\$32.95	\$32.95	\$32.86
XUSF	iShr S&P US Fin Indx	300	\$23,864	3	\$79.64	\$79.64	\$79.64	\$79.37
XUSR	iShr ESG AdvMSCI USA	1,000	\$94,646	6	\$94.98	\$94.98	\$95.12	\$94.34
XUT	iShares S&P/TSX Util	11,000	\$307,357	18	\$28.05	\$28.05	\$28.05	\$27.78
XUU	iShr CorS&P US MktUn	17,700	\$1,140,958	25	\$64.65	\$64.65	\$64.65	\$64.18
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$30,222	3	\$30.26	\$30.26	\$30.26	\$30.16
XWD	iShare MSCI World Un	200	\$19,995	2	\$100.19	\$100.19	\$100.19	\$99.76
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,500	\$5,775	2	\$1.05	\$1.05	\$1.05	\$1.05
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	76,286	\$1,062,462	88	\$13.94	\$13.94	\$13.94	\$13.91
ZBAL	BMO Balanced ETF	4,500	\$185,716	6	\$41.31	\$41.31	\$41.31	\$41.18
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	200	\$5,771	2	\$28.86	\$28.86	\$28.86	\$28.85
ZBI	BMO Cdn Bnk Incm Inx	800	\$24,456	2	\$30.54	\$30.54	\$30.58	\$30.54
ZBK	BMO EqWght US BkETF	1,500	\$59,384	6	\$39.57	\$39.57	\$39.67	\$39.46
ZCB	BMO Corp Bond Idx Un	100	\$4,748	1	\$47.48	\$47.48	\$47.48	\$47.48
ZCDB	BMO CrpDiscountBdETF	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
ZCH	BMO MSCI China SelEq	9,650	\$176,130	7	\$18.20	\$18.20	\$18.30	\$18.20
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,100	\$110,913	13	\$15.64	\$15.64	\$15.64	\$15.60
ZCN	BMO S&P/TSX Complndx	36,037	\$1,233,743	77	\$34.34	\$34.34	\$34.35	\$34.11
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$8,460	1	\$28.20	\$28.20	\$28.20	\$28.20
ZCS	BMO Shrt Crp Bnd ETF	21,238	\$296,318	28	\$13.96	\$13.96	\$13.96	\$13.95
ZCS.L	BMO Sh Corp Bnd ETRFR	1,900	\$46,900	4	\$24.69	\$24.69	\$24.69	\$24.68
ZDB	BMO Discount BndETF	5,100	\$77,235	7	\$15.15	\$15.15	\$15.15	\$15.14
ZDH	BMO Intl DivHg-CA Un	6,000	\$169,788	5	\$28.34	\$28.34	\$28.34	\$28.26
ZDI	BMO Int'l Div ETF Un	6,450	\$161,660	13	\$25.08	\$25.08	\$25.09	\$25.02
ZDJ	BMO DJ IndAv Heg ETF	811	\$55,550	5	\$68.60	\$68.60	\$68.60	\$68.38
ZDM	BMO MSCI EAFE HegCAD	3,891	\$122,030	13	\$31.38	\$31.38	\$31.38	\$31.32
ZDV	BMO Cdn Dividend Un	28,870	\$649,635	35	\$22.56	\$22.56	\$22.56	\$22.44
ZDY	BMO USDiv ETF Un	6,494	\$313,896	7	\$48.35	\$48.35	\$48.37	\$48.17
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	26,494	\$651,193	33	\$24.61	\$24.61	\$24.61	\$24.52
ZEAT	BMO Gbl Agri ETF Un	200	\$5,206	2	\$26.07	\$26.07	\$26.07	\$25.99
ZEB	BMO EqL Wgt Bank ETF	131,443	\$5,520,863	240	\$42.14	\$42.14	\$42.17	\$41.83
ZEF	BMO Em Mkt Bond HED	2,515	\$30,956	13	\$12.32	\$12.32	\$12.32	\$12.30
ZEM	BMO MSCI EmrgMkts Un	4,575	\$102,796	7	\$22.47	\$22.47	\$22.48	\$22.45
ZEO	BMO Eq WghtOil & Gas	6,319	\$468,623	20	\$74.43	\$74.43	\$74.45	\$73.80
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$66,878	9	\$31.88	\$31.88	\$31.89	\$31.77
ZEQT	BMO All-Eqty ETF Un	600	\$32,448	1	\$54.08	\$54.08	\$54.08	\$54.08
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$23,721	3	\$47.55	\$47.55	\$47.55	\$47.37
ZFH	BMO Fltg Rthi Yld Un	4,400	\$66,588	5	\$15.14	\$15.14	\$15.14	\$15.13
ZFL	BMO Lng Federal Bond	14,400	\$186,654	27	\$13.00	\$13.00	\$13.00	\$12.93
ZFM	BMO Mid Fed Bnd Indx	17,400	\$257,163	26	\$14.79	\$14.79	\$14.79	\$14.75
ZFN	BMO SIA NA Eq ETF Un	2,600	\$157,734	12	\$60.76	\$60.76	\$60.84	\$60.34
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$98,580	12	\$13.89	\$13.89	\$13.89	\$13.87
ZFS.L	BMO ShFedrIBnd ETRFR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.12	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,300	\$155,943	9	\$120.68	\$120.68	\$120.68	\$119.76
ZGI	BMO Gbl Infrastr ETF	1,564	\$80,194	9	\$51.37	\$51.37	\$51.37	\$51.21
ZGLD	BMO Gld Bull ETF	3,300	\$148,035	12	\$44.77	\$44.77	\$44.94	\$44.77
ZGLD.U	BMO Gld Bull ETF USD	500	\$21,355	1	\$42.71	\$42.71	\$42.71	\$42.71
ZGLH	BMO Gld Bull FndETFH	4,400	\$183,218	5	\$41.41	\$41.41	\$42.25	\$41.35
ZGQ	BMO MSCI AllCntryWrld	10,550	\$770,557	38	\$73.20	\$73.20	\$73.20	\$72.67
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,300	\$61,475	3	\$47.38	\$47.38	\$47.38	\$47.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth ETF6 Un	1	\$36	1	\$0.00	\$36.24	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,700	\$52,774	8	\$11.24	\$11.24	\$11.24	\$11.21
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,918	\$275,394	24	\$46.64	\$46.64	\$46.64	\$46.45
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,926	1	\$59.26	\$59.26	\$59.26	\$59.26
ZJG	BMO Junior Gold ETF	957	\$100,948	7	\$105.12	\$105.12	\$105.64	\$105.12
ZJK	BMO HiYldUS CorpBnd	21,385	\$412,700	69	\$19.31	\$19.31	\$19.33	\$19.28
ZJK.U	BMO HiYld CorpBdETFU	1,100	\$19,525	1	\$17.75	\$17.75	\$17.75	\$17.75
ZJPN	BMO Japan Indx ETFUn	3,188	\$116,888	5	\$36.70	\$36.70	\$36.70	\$36.53
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	27,397	\$1,325,696	93	\$48.61	\$48.61	\$48.61	\$48.16
ZLC	BMO Long Crp Bnd ETF	20,773	\$320,992	30	\$15.46	\$15.46	\$15.48	\$15.43
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	1,500	\$52,810	3	\$35.28	\$35.28	\$35.28	\$35.17
ZLI	BMO LowVollntl Eq Un	400	\$10,832	1	\$27.08	\$27.08	\$27.08	\$27.08
ZLSC	BMO Lng Short Cdn Eq	21	\$773	1	\$0.00	\$37.10	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	403	\$17,350	3	\$43.08	\$43.08	\$43.08	\$42.97
ZLU	BMO LwVltyUSEq ETF	11,541	\$651,240	31	\$56.66	\$56.66	\$56.67	\$56.28
ZLU.U	BMO LwVltyUSEq ETFU	200	\$8,118	1	\$40.59	\$40.59	\$40.59	\$40.59
ZMBS	BMO CdnMBS Idx ETFUn	700	\$21,302	3	\$30.44	\$30.44	\$30.44	\$30.43
ZMI	BMO Monthly Incm Un	1,701	\$30,192	5	\$17.81	\$17.81	\$17.81	\$17.71
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,100	\$151,489	14	\$49.05	\$49.05	\$49.05	\$48.75
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	28,853	\$1,443,111	80	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd ETF	6,400	\$89,971	12	\$14.07	\$14.07	\$14.07	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$20,370	1	\$67.90	\$67.90	\$67.90	\$67.90
ZMU	BMO MidUS IG HegBnd	3,200	\$40,256	6	\$12.58	\$12.58	\$12.58	\$12.58
ZNQ	BMO Nasdaq100 Eq UN	3,500	\$355,088	10	\$101.88	\$101.88	\$101.88	\$101.38
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	7,840	\$262,506	12	\$33.50	\$33.50	\$33.50	\$33.35
ZPAY.F	BMO PremiumYld ETFHU	1,600	\$47,043	3	\$29.41	\$29.41	\$29.41	\$29.33
ZPAY.U	BMO PremiumYld ETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,800	\$26,323	5	\$14.67	\$14.67	\$14.67	\$14.62
ZPL	BMO LngProvBndld ETF	4,600	\$57,438	9	\$12.50	\$12.50	\$12.50	\$12.47
ZPR	BMO Ladd Pr Indx ETF	42,753	\$476,981	93	\$11.15	\$11.15	\$11.18	\$11.14
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,440	\$166,431	20	\$12.40	\$12.40	\$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	2,100	\$34,158	5	\$16.29	\$16.29	\$16.29	\$16.24
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	600	\$17,501	3	\$29.17	\$29.17	\$29.17	\$29.16
ZQQ	BMO Nasdaq EqHed ETF	4,586	\$704,756	33	\$153.91	\$153.91	\$154.15	\$153.31
ZRE	BMO EqL Wgt REITs Un	13,726	\$287,466	39	\$21.04	\$21.04	\$21.05	\$20.82
ZRR	BMO RI Return Bond	1,500	\$21,765	6	\$14.53	\$14.53	\$14.53	\$14.50
ZSB	BMO ShortTrm Bond Un	800	\$39,048	3	\$48.81	\$48.81	\$48.81	\$48.81
ZSDB	BMO ST DiscBnd ETF	1,899	\$58,743	9	\$30.95	\$30.95	\$30.95	\$30.92
ZSML	BMO S&P US SmlCapETF	1,500	\$66,552	7	\$44.55	\$44.55	\$44.55	\$44.29
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	11,226	\$1,071,155	44	\$95.66	\$95.66	\$95.72	\$95.08
ZSP.U	BMO S&P500 Idx ETFU	761	\$50,998	4	\$67.20	\$67.20	\$67.20	\$66.97
ZST	BMO Ultra ShrtBnd Un	36,320	\$1,780,638	89	\$49.03	\$49.03	\$49.03	\$49.02
ZST.L	BMO UltraSh Bnd ETR	5,900	\$358,614	12	\$60.79	\$60.79	\$60.79	\$60.78
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	200	\$6,622	2	\$33.11	\$33.11	\$33.11	\$33.11
ZTIP.F	BMO ST US TIPS ETFH	400	\$11,506	2	\$28.79	\$28.79	\$28.79	\$28.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,156	\$63,246	10	\$29.37	\$29.37	\$29.37	\$29.30
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,000	\$34,516	5	\$34.57	\$34.57	\$34.57	\$34.32
ZUCM	BMO USD Cash Mgmt Un	3,600	\$113,880	7	\$31.67	\$31.67	\$31.68	\$31.59
ZUCM.U	BMO USD Cash MmtETFU	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$47,864	4	\$32.00	\$32.00	\$32.02	\$31.86
ZUE	BMO S&P 500 Hedg-CAD	5,005	\$422,504	20	\$84.60	\$84.60	\$84.60	\$84.22
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$80,505	5	\$67.06	\$67.06	\$67.14	\$67.03
ZUP	BMO US PrefShr ETFUn	1,400	\$30,394	3	\$21.76	\$21.76	\$21.76	\$21.66
ZUP.U	BMO US PrefShr ETFU	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
ZUQ	BMO MSCI US HiQtyUn	4,344	\$400,731	24	\$92.60	\$92.60	\$92.60	\$91.83
ZUQ.F	BMO MSCIUSHiQtyETFH	900	\$49,312	2	\$54.80	\$54.80	\$54.80	\$54.78
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 ETRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	58,857	\$1,251,608	84	\$21.31	\$21.31	\$21.32	\$21.07
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	500	\$15,165	2	\$30.33	\$30.33	\$30.33	\$30.33
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,000	\$136,360	9	\$27.40	\$27.40	\$27.40	\$27.25
ZWB	BMO Coverd CallCdnBk	42,913	\$844,568	69	\$19.75	\$19.75	\$19.76	\$19.62
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	32,082	\$577,987	60	\$18.07	\$18.07	\$18.08	\$17.94
ZWE	BMO EU DivCovCal C-H	15,956	\$340,256	37	\$21.34	\$21.34	\$21.48	\$21.23
ZWEN	BMO CovrdCallEngy UN	5,800	\$172,607	14	\$29.67	\$29.67	\$29.89	\$29.64
ZWG	BMO Gbl HiDivCovCal	4,000	\$133,003	8	\$33.37	\$33.37	\$33.37	\$33.17
ZWH	BMO US HighDivCov Un	6,160	\$155,348	9	\$25.30	\$25.30	\$25.30	\$25.18
ZWH.U	BMO US HighDivCov UN	2,600	\$63,254	4	\$24.34	\$24.34	\$24.34	\$24.28
ZWHC	BMO CovrdCallHthETF	700	\$20,868	3	\$29.87	\$29.87	\$29.87	\$29.80
ZWK	BMO CoverCalUSBkETF	15,235	\$400,024	22	\$26.32	\$26.32	\$26.37	\$26.15
ZWP	BMO EU HiDiv CovCall	7,205	\$136,037	17	\$18.94	\$18.94	\$18.94	\$18.82
ZWQT	BMO Gbl Enhanc Incm	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
ZWS	BMO US HiDivCovHg-CA	396	\$8,266	3	\$20.90	\$20.90	\$20.90	\$20.88
ZWT	BMO CoverCallTech UN	5,800	\$316,534	20	\$54.62	\$54.62	\$54.70	\$54.19
ZWU	BMO CoverdUtility Un	48,591	\$519,902	62	\$10.73	\$10.73	\$10.73	\$10.65
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
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	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	800	\$23,704	1	\$29.63	\$29.63	\$29.63	\$29.63
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	\$24,008	1	\$30.01	\$30.01	\$30.01	\$30.01
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	800	\$23,104	1	\$28.88	\$28.88	\$28.88	\$28.88
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	300	\$8,649	2	\$28.83	\$28.83	\$28.83	\$28.83

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	75,300	\$40,899	24	\$0.54	\$0.54	\$0.57	\$0.53
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	37,000	\$555	3	\$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	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ABRA	AbraSvr Res	30,798	\$97,301	30	\$3.07	\$3.07	\$3.25	\$3.07
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	13,500	\$4,658	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	41,500	\$20,913	12	\$0.49	\$0.49	\$0.53	\$0.49
AEC	Anfield Egy	280,000	\$20,930	15	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	20,016	\$2,702	2	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	9,100	\$9,151	6	\$1.02	\$1.02	\$1.02	\$0.98
AERO	Aero Egy Ltd	30,000	\$1,050	6	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	307,500	\$246,640	60	\$0.78	\$0.78	\$0.83	\$0.77
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	486,072	\$240,462	135	\$0.50	\$0.50	\$0.50	\$0.49
AGAG	Argenta Svr	66	\$18	1	\$0.00	\$0.29	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	30,500	\$6,245	8	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	65,000	\$44,740	14	\$0.68	\$0.68	\$0.71	\$0.67
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	146,000	\$7,005	5	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	80,000	\$3,100	2	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.46	\$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
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	20,740	\$44,622	11	\$2.13	\$2.13	\$2.17	\$2.11
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	4,000	\$430	3	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	600	\$2,946	3	\$4.91	\$4.91	\$4.91	\$4.91
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	135,000	\$17,550	11	\$0.13	\$0.13	\$0.13	\$0.13
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	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,444	\$10,606	7	\$1.03	\$1.03	\$1.03	\$1.01
AMY	RecycliCo Ba	66,000	\$3,960	5	\$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	205,907	\$58,681	53	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,810	\$3,373	5	\$1.88	\$1.88	\$1.88	\$1.83
ARGH	Argo Corp.	11,000	\$1,778	3	\$0.16	\$0.16	\$0.17	\$0.16
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	24,500	\$19,500	7	\$0.78	\$0.78	\$0.81	\$0.78
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	18,450	\$294,633	87	\$15.87	\$15.87	\$16.19	\$15.78
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	17,400	\$37,872	22	\$2.15	\$2.15	\$2.23	\$2.15
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	400	\$34	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	74,800	\$18,591	14	\$0.24	\$0.24	\$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
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	39,000	\$2,535	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	242,000	\$12,285	10	\$0.06	\$0.06	\$0.06	\$0.05
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	46,000	\$16,405	5	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,000	\$9,990	3	\$0.59	\$0.59	\$0.59	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	53,450	\$10,958	11	\$0.22	\$0.22	\$0.22	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	60,000	\$5,320	3	\$0.09	\$0.09	\$0.09	\$0.07
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	46,000	\$3,940	3	\$0.09	\$0.09	\$0.09	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	87,000	\$31,065	18	\$0.36	\$0.36	\$0.37	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	56,000	\$5,040	3	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	6,000	\$4,200	2	\$0.70	\$0.70	\$0.70	\$0.70
BEX	Benton Res I	25,000	\$2,100	2	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	83,500	\$46,350	29	\$0.58	\$0.58	\$0.58	\$0.53
BIGG	BIGG Digital	98,500	\$15,565	12	\$0.16	\$0.16	\$0.16	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	36,000	\$3,305	5	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,000	\$2,725	2	\$0.08	\$0.08	\$0.08	\$0.08
BNKR	Bunker Hill	36,000	\$8,240	6	\$0.23	\$0.23	\$0.23	\$0.23
BNXA	Banxa Hldgs	14,100	\$14,893	10	\$1.04	\$1.04	\$1.19	\$1.04
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	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	88,208	\$7,499	8	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	82,250	\$31,794	18	\$0.39	\$0.39	\$0.40	\$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	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
BRW	Brunswick Ex	31,200	\$3,692	11	\$0.13	\$0.13	\$0.13	\$0.12
BSK	Blue Sky Ura	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$1,280	3	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	70,520	\$17,505	14	\$0.26	\$0.26	\$0.26	\$0.24
BZ	Benz Mng Co	15,500	\$6,043	2	\$0.39	\$0.39	\$0.39	\$0.39
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,705	\$30,275	14	\$1.56	\$1.56	\$1.67	\$1.56
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	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	700	\$28	1	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$65	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	12,500	\$3,675	5	\$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	2	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	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	6,000	\$5,400	4	\$0.90	\$0.90	\$0.90	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	137,500	\$59,685	34	\$0.43	\$0.43	\$0.45	\$0.42
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	47,000	\$3,055	5	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
CLCO	Culico Mtls	157,500	\$23,625	21	\$0.15	\$0.15	\$0.15	\$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 Mtls Ltd	611,000	\$9,165	5	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	12,500	\$9,720	6	\$0.78	\$0.78	\$0.80	\$0.77
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	11,500	\$9,330	5	\$0.82	\$0.82	\$0.82	\$0.80
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
CNX	Callinex Mns	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	29,000	\$580	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	12,500	\$3,313	2	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	14,100	\$44,235	11	\$3.18	\$3.18	\$3.19	\$3.04
CPAU	Copaur Mnrls	23,000	\$3,300	2	\$0.14	\$0.14	\$0.15	\$0.14
CPER	CopperCorp R	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	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	137,000	\$75,215	26	\$0.57	\$0.57	\$0.57	\$0.53
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	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	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	9,000	\$720	3	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	13,500	\$7,600	9	\$0.56	\$0.56	\$0.57	\$0.54
CTV	CleanTech Va	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	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	51,500	\$13,065	7	\$0.26	\$0.26	\$0.26	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	42,500	\$33,590	11	\$0.79	\$0.79	\$0.80	\$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
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	45,000	\$2,970	6	\$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	35,000	\$17,960	9	\$0.52	\$0.52	\$0.52	\$0.51
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	193,045	\$52,200	56	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	93,500	\$14,720	9	\$0.16	\$0.16	\$0.17	\$0.15
DELX	DelphX Cap M	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	6,500	\$1,340	2	\$0.21	\$0.21	\$0.21	\$0.20
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	257	\$924	4	\$3.42	\$3.42	\$3.68	\$3.42
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$1,850	2	\$0.13	\$0.13	\$0.13	\$0.12
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	868,000	\$15,140	13	\$0.03	\$0.03	\$0.03	\$0.02
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.	43,500	\$7,988	8	\$0.20	\$0.20	\$0.20	\$0.18
DLTA	Delta Res Lt	23,500	\$3,843	2	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	61,500	\$19,570	11	\$0.32	\$0.32	\$0.33	\$0.32
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	14,236	\$4,985	3	\$0.35	\$0.35	\$0.35	\$0.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	38,500	\$4,533	7	\$0.12	\$0.12	\$0.12	\$0.12
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	34,900	\$37,019	24	\$1.07	\$1.07	\$1.07	\$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	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
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	51,000	\$6,248	10	\$0.12	\$0.12	\$0.13	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	31,272	\$35,799	9	\$1.17	\$1.17	\$1.17	\$1.14
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	374,000	\$28,768	34	\$0.08	\$0.08	\$0.10	\$0.07
EML	Elec Mtls (U	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	6,000	\$2,420	2	\$0.40	\$0.40	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	127,110	\$211,048	204	\$1.66	\$1.66	\$1.73	\$1.59
EMPR	Empress Rylt	20,500	\$7,278	3	\$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	4,500	\$11,676	2	\$2.57	\$2.57	\$2.60	\$2.57
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	8,000	\$2,080	4	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	9,000	\$1,623	2	\$0.18	\$0.18	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	6,500	\$5,135	1	\$0.79	\$0.79	\$0.79	\$0.79
EPL	Eagle Plains	35,525	\$4,974	2	\$0.14	\$0.14	\$0.14	\$0.14
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	34,441	\$8,171	12	\$0.23	\$0.23	\$0.25	\$0.23
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	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	10	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	1,500	\$1,295	3	\$0.85	\$0.85	\$0.87	\$0.85
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	16,445	\$64,047	36	\$3.91	\$3.91	\$3.92	\$3.84
EVER	EverGld Corp	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	71,500	\$19,623	13	\$0.29	\$0.29	\$0.29	\$0.26
FAS	First Andes	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	9,700	\$53,668	14	\$5.56	\$5.56	\$5.56	\$5.38
FEO	Oceanic Iron	31,500	\$5,588	4	\$0.18	\$0.18	\$0.18	\$0.18
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	60,000	\$9,225	14	\$0.16	\$0.16	\$0.16	\$0.15
FL	Frontier Lit	34,000	\$18,020	3	\$0.53	\$0.53	\$0.53	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	18,500	\$3,335	8	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$2,050	3	\$0.05	\$0.05	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	52,000	\$30,120	13	\$0.56	\$0.56	\$0.61	\$0.56
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	56,500	\$6,838	6	\$0.13	\$0.13	\$0.13	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	4,000	\$840	8	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	23,508	\$5,644	4	\$0.24	\$0.24	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	11,500	\$9,200	4	\$0.79	\$0.79	\$0.81	\$0.78
FTZ	Fitzroy Mnrl	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	122,000	\$27,628	13	\$0.23	\$0.23	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
FYL	Finlay Mnrls	21,500	\$2,580	3	\$0.12	\$0.12	\$0.12	\$0.12
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,500	\$12,985	7	\$1.07	\$1.07	\$1.07	\$0.98
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	11,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.06
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	33,500	\$6,700	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGA	GldGrp Mng I	106,500	\$55,585	20	\$0.52	\$0.52	\$0.56	\$0.47
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	27,129	\$7,720	8	\$0.28	\$0.28	\$0.29	\$0.28
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GLAD	Gladiator Mt	20,500	\$11,330	3	\$0.55	\$0.55	\$0.56	\$0.55
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	6,000	\$1,475	2	\$0.25	\$0.25	\$0.25	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	50,100	\$53,659	96	\$1.06	\$1.06	\$1.13	\$1.06
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	64,000	\$6,065	16	\$0.10	\$0.10	\$0.10	\$0.09
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	80,000	\$201,004	39	\$2.66	\$2.66	\$2.66	\$2.36
GPAC	Grt Pac Gld	28,100	\$10,919	9	\$0.39	\$0.39	\$0.40	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	48,000	\$10,705	7	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite O	28,000	\$27,035	7	\$1.00	\$1.00	\$1.00	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	121,300	\$11,976	17	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	93,000	\$34,285	30	\$0.37	\$0.37	\$0.40	\$0.36
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	65,000	\$3,250	3	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	16,500	\$9,170	3	\$0.56	\$0.56	\$0.56	\$0.55
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	247,250	\$53,633	25	\$0.23	\$0.23	\$0.23	\$0.21
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	177,500	\$57,853	25	\$0.34	\$0.34	\$0.34	\$0.32
GSI	Gatekeeper S	20,000	\$10,215	4	\$0.55	\$0.55	\$0.55	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	119,500	\$14,098	22	\$0.11	\$0.11	\$0.13	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	118,650	\$23,930	16	\$0.20	\$0.20	\$0.21	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	1,310	\$776	3	\$0.59	\$0.59	\$0.59	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	78,000	\$3,715	18	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	21,100	\$21,427	17	\$0.99	\$0.99	\$1.06	\$0.98
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	24,000	\$1,965	3	\$0.08	\$0.08	\$0.09	\$0.08
HASH	Simply Solve	39,000	\$27,000	8	\$0.68	\$0.68	\$0.70	\$0.68
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	35,200	\$2,641	2	\$0.08	\$0.08	\$0.08	\$0.08
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	419,000	\$66,573	44	\$0.16	\$0.16	\$0.18	\$0.14
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	7,200	\$540	3	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	400	\$168	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	93,779	\$373,342	82	\$3.90	\$3.90	\$4.04	\$3.90
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	15,100	\$28,541	43	\$1.89	\$1.89	\$1.90	\$1.89
HMR	Homerun Res	5,500	\$5,755	4	\$1.05	\$1.05	\$1.05	\$1.01
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	52,000	\$3,910	2	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
HPY	Happy Creek	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	135,664	\$120,124	44	\$0.87	\$0.87	\$0.92	\$0.87
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$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
IDL.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
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	1,500	\$295	2	\$0.20	\$0.20	\$0.20	\$0.20
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	205,000	\$5,120	4	\$0.02	\$0.02	\$0.03	\$0.02
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis 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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	90,500	\$17,235	13	\$0.20	\$0.20	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	28,654	\$48,305	15	\$1.65	\$1.65	\$1.70	\$1.65
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	450	\$47	1	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	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	9,000	\$1,710	2	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$3,975	2	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	9,000	\$4,140	1	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$3,100	2	\$1.24	\$1.24	\$1.24	\$1.24
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	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	79	\$88	1	\$0.00	\$1.14	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	35,000	\$35,000	10	\$1.00	\$1.00	\$1.00	\$1.00
KTO	K2 Gld Corp.	28,900	\$5,300	5	\$0.18	\$0.18	\$0.19	\$0.18
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
KUAL.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	24,800	\$19,157	19	\$0.90	\$0.90	\$0.91	\$0.73
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	39,500	\$9,610	6	\$0.23	\$0.23	\$0.25	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$3,595	3	\$0.26	\$0.26	\$0.29	\$0.26
LCE	Century Lith	4,500	\$1,075	3	\$0.23	\$0.23	\$0.24	\$0.23
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	70,550	\$9,672	6	\$0.15	\$0.15	\$0.15	\$0.13
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	58,500	\$39,745	11	\$0.68	\$0.68	\$0.68	\$0.67
LI	Amern Lithiu	18,000	\$7,960	23	\$0.44	\$0.44	\$0.45	\$0.44
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	37,000	\$11,590	6	\$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	13,500	\$1,653	7	\$0.13	\$0.13	\$0.13	\$0.12
LIT	Argentina Li	250	\$28	1	\$0.00	\$0.11	\$0.00	\$0.00
LITH	Lithium Chil	48,500	\$33,065	13	\$0.70	\$0.70	\$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
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	57,500	\$21,420	5	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,743	\$416,706	50	\$38.68	\$38.68	\$39.27	\$38.25
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOU	Lucero Egy C	82,000	\$36,838	12	\$0.45	\$0.45	\$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	4,800	\$6,526	3	\$1.37	\$1.37	\$1.37	\$1.35
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	29,900	\$29,068	10	\$0.98	\$0.98	\$0.98	\$0.95
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	116,735	\$132,522	90	\$1.18	\$1.18	\$1.20	\$1.10
LUM	Lumina Gld C	52,505	\$34,408	10	\$0.66	\$0.66	\$0.66	\$0.65
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	50,075	\$4,006	10	\$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	14,500	\$4,930	3	\$0.34	\$0.34	\$0.34	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	219,802	\$38,913	38	\$0.19	\$0.19	\$0.19	\$0.17
MAU	Montage Gld	72,318	\$176,254	59	\$2.43	\$2.43	\$2.46	\$2.42
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	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	18,500	\$6,315	3	\$0.34	\$0.34	\$0.35	\$0.34
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	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	72,000	\$16,435	8	\$0.23	\$0.23	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$1,610	2	\$0.64	\$0.64	\$0.65	\$0.64
MIM	MiMedia Hldg	8,500	\$4,310	4	\$0.52	\$0.52	\$0.52	\$0.50
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	7,000	\$850	2	\$0.13	\$0.13	\$0.13	\$0.12
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	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	1,800	\$7,522	3	\$4.17	\$4.17	\$4.18	\$4.17
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	27,000	\$19,590	5	\$0.73	\$0.73	\$0.73	\$0.72
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	3,000	\$1,175	3	\$0.39	\$0.39	\$0.40	\$0.39
MN	Manganese X	11,000	\$1,040	5	\$0.10	\$0.10	\$0.10	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	57,500	\$6,448	6	\$0.11	\$0.11	\$0.12	\$0.11
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	300	\$240	1	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	5,600	\$24,708	11	\$4.43	\$4.43	\$4.48	\$4.38
MTB	MTB MtIs Cor	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	40	\$1	1	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	17,453	\$4,238	3	\$0.24	\$0.24	\$0.26	\$0.24
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	43,500	\$36,440	10	\$0.82	\$0.82	\$0.86	\$0.82
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	205,000	\$12,300	6	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	29,500	\$11,795	6	\$0.40	\$0.40	\$0.40	\$0.40
NCI	NTG Clarity	17,300	\$37,699	13	\$2.18	\$2.18	\$2.21	\$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	238,150	\$136,485	43	\$0.60	\$0.60	\$0.61	\$0.54
NDA	Neptune Digi	43,900	\$75,256	22	\$1.73	\$1.73	\$1.77	\$1.68
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	47,000	\$15,700	5	\$0.34	\$0.34	\$0.35	\$0.33
NEXG	NeXGld Mng C	26,150	\$17,671	8	\$0.67	\$0.67	\$0.69	\$0.67
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,200	\$28,570	25	\$2.54	\$2.54	\$2.61	\$2.52
NGC	Nthern Graph	4,500	\$630	3	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
NGMD	Nugen Medica	85,000	\$6,150	4	\$0.07	\$0.07	\$0.08	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	24,000	\$40,768	16	\$1.71	\$1.71	\$1.72	\$1.67
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	12,500	\$4,970	4	\$0.39	\$0.39	\$0.40	\$0.39
NIM	Nicola Mng I	15,000	\$5,163	2	\$0.35	\$0.35	\$0.35	\$0.34
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	16,100	\$4,359	3	\$0.28	\$0.28	\$0.28	\$0.27
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
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	36,250	\$14,125	7	\$0.38	\$0.38	\$0.41	\$0.38
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	300	\$95	1	\$0.00	\$0.30	\$0.00	\$0.00
NSE	New Stratus	73,005	\$41,176	18	\$0.58	\$0.58	\$0.58	\$0.55
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	200	\$284	1	\$1.42	\$1.42	\$1.42	\$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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
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	96,000	\$25,193	19	\$0.26	\$0.26	\$0.27	\$0.26
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	4,000	\$1,060	3	\$0.27	\$0.27	\$0.27	\$0.27
ODD	Odd Burger C	12,500	\$3,875	2	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	11,700	\$24,309	9	\$2.06	\$2.06	\$2.09	\$2.06
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	15,000	\$22,970	4	\$1.55	\$1.55	\$1.55	\$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	64,500	\$24,275	54	\$0.38	\$0.38	\$0.39	\$0.37
OMG	Omai Gld Mns	127,852	\$50,877	142	\$0.40	\$0.40	\$0.41	\$0.36
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	2,500	\$113	2	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	400	\$224	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	42,000	\$15,480	9	\$0.37	\$0.37	\$0.40	\$0.35
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,500	\$6,955	3	\$0.38	\$0.38	\$0.38	\$0.38
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	6,000	\$3,480	3	\$0.58	\$0.58	\$0.58	\$0.58
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	3,000	\$120	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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,500	\$2,640	2	\$0.18	\$0.18	\$0.18	\$0.17
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac 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	20,500	\$2,663	2	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHA	Premier Heal	27,500	\$4,893	3	\$0.18	\$0.18	\$0.19	\$0.18
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	2,500	\$1,595	2	\$0.63	\$0.63	\$0.64	\$0.63
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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 Heliu	35,500	\$20,240	6	\$0.55	\$0.55	\$0.59	\$0.55
PLUR	Plurilock Se	84,000	\$30,885	12	\$0.38	\$0.38	\$0.38	\$0.36
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,134	\$94,476	63	\$2.54	\$2.54	\$2.57	\$2.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	48,600	\$85,954	61	\$1.80	\$1.80	\$1.83	\$1.70
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	91,768	\$30,130	17	\$0.34	\$0.34	\$0.35	\$0.32
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	13,903	\$96,601	20	\$6.93	\$6.93	\$7.06	\$6.75
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,200	\$252	3	\$0.21	\$0.21	\$0.21	\$0.21
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	2,700	\$2,835	5	\$1.05	\$1.05	\$1.05	\$1.05
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	181,468	\$176,544	63	\$0.99	\$0.99	\$1.01	\$0.96
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	1,105,865	\$780,833	284	\$0.77	\$0.77	\$0.88	\$0.51
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	49,000	\$46,080	13	\$0.94	\$0.94	\$0.96	\$0.90
QUIS	Quisitive Te	20,000	\$11,200	3	\$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	15,000	\$675	4	\$0.05	\$0.05	\$0.05	\$0.05
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	9,200	\$11,462	4	\$1.24	\$1.24	\$1.29	\$1.21
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,000	\$5,257	4	\$2.67	\$2.67	\$2.67	\$2.61
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	129,500	\$28,973	16	\$0.23	\$0.23	\$0.23	\$0.22
RDS	Radisson	36,500	\$13,043	7	\$0.37	\$0.37	\$0.37	\$0.36
RDU	Radius Gold	24,500	\$3,838	5	\$0.15	\$0.15	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	125,050	\$72,495	43	\$0.56	\$0.56	\$0.62	\$0.56
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	1,200	\$2,481	4	\$2.03	\$2.03	\$2.10	\$2.03
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	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
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	19,000	\$14,510	8	\$0.75	\$0.75	\$0.78	\$0.75
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	27,000	\$1,995	3	\$0.07	\$0.07	\$0.08	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	43,500	\$7,180	7	\$0.16	\$0.16	\$0.18	\$0.16
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	44,000	\$33,410	16	\$0.77	\$0.77	\$0.77	\$0.73
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	13	\$1	1	\$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.	60,000	\$10,500	3	\$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	3,500	\$1,373	2	\$0.39	\$0.39	\$0.41	\$0.39
ROOF	Nthstar Clea	4,000	\$1,555	3	\$0.39	\$0.39	\$0.39	\$0.39
ROS	Roscan Gld C	106,000	\$5,910	5	\$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	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
RP	Repicel 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	325,000	\$43,875	23	\$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	78,257	\$5,478	9	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	200	\$116	1	\$0.00	\$0.59	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	393,000	\$11,975	10	\$0.04	\$0.04	\$0.04	\$0.03
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	22,528	\$7,961	6	\$0.35	\$0.35	\$0.36	\$0.34
RVLY	Rivalry Corp	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	205	\$7	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$2,835	2	\$0.65	\$0.65	\$0.65	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	38,500	\$18,668	9	\$0.48	\$0.48	\$0.50	\$0.48
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	34,800	\$40,280	9	\$1.14	\$1.14	\$1.17	\$1.13
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	55,810	\$98,814	64	\$1.86	\$1.86	\$1.93	\$1.62
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
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	172,500	\$68,995	35	\$0.41	\$0.41	\$0.41	\$0.40
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	84,529	\$63,046	18	\$0.74	\$0.74	\$0.77	\$0.73
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	55,000	\$2,125	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	35,106	\$214,567	62	\$6.04	\$6.04	\$6.18	\$6.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,400	\$22,395	4	\$16.06	\$16.06	\$16.39	\$15.83
SGN	Scorpio Gld	95,000	\$9,300	5	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	47,000	\$15,203	10	\$0.32	\$0.32	\$0.34	\$0.32
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,680	2	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	128,000	\$42,300	15	\$0.33	\$0.33	\$0.34	\$0.33
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,500	\$11,640	6	\$0.59	\$0.59	\$0.60	\$0.59
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	56,000	\$9,520	4	\$0.17	\$0.17	\$0.17	\$0.17
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,650	\$9,379	8	\$0.64	\$0.64	\$0.64	\$0.64
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	91,000	\$11,405	6	\$0.12	\$0.12	\$0.13	\$0.12
SPA	Spanish Moun	15,500	\$1,938	1	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SPD	Svr Predator	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$0.17
SPRQ	Sparq Sys In	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	68,725	\$15,796	9	\$0.23	\$0.23	\$0.24	\$0.22
SSVR	Summa Svr Co	52,325	\$19,470	13	\$0.37	\$0.37	\$0.38	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,000	\$2,755	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	25	\$11	2	\$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	3	\$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	15,600	\$6,864	5	\$0.44	\$0.44	\$0.44	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,000	\$798	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	4,500	\$690	2	\$0.14	\$0.14	\$0.17	\$0.14
SVE	Svr One Res	55,040	\$13,697	14	\$0.25	\$0.25	\$0.25	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	65,000	\$10,155	8	\$0.16	\$0.16	\$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	45,500	\$3,340	5	\$0.07	\$0.07	\$0.08	\$0.07
SXGC	Sthn Cross G	18,051	\$64,161	13	\$3.59	\$3.59	\$3.60	\$3.47
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	43,048	\$14,241	9	\$0.34	\$0.34	\$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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAU	Thesis Gld I	22,999	\$17,519	21	\$0.75	\$0.75	\$0.78	\$0.75
TBIX	Trbix Inc.	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	3,500	\$1,090	6	\$0.30	\$0.30	\$0.34	\$0.30
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	40,000	\$4,925	4	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	31,000	\$6,283	5	\$0.22	\$0.22	\$0.22	\$0.20
TGH	Tornado Infr	15,066	\$18,093	14	\$1.20	\$1.20	\$1.23	\$1.19
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	187,000	\$7,470	5	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	43,500	\$17,178	4	\$0.40	\$0.40	\$0.40	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKU	Tarku Res Lt	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	18,000	\$5,175	2	\$0.29	\$0.29	\$0.30	\$0.29
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$268	2	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	9,500	\$1,425	1	\$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	30,000	\$1,800	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	2,898	\$421,917	28	\$145.05	\$145.05	\$146.64	\$144.97
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	12,000	\$8,025	6	\$0.66	\$0.66	\$0.68	\$0.66
TUF	Honey Badger	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	14,500	\$2,103	2	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	8,500	\$6,120	2	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	6,000	\$950	2	\$0.15	\$0.15	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,000	\$3,585	3	\$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.	27,500	\$5,563	2	\$0.20	\$0.20	\$0.21	\$0.20
VIPR	Svr Viper Mn	6,000	\$2,250	3	\$0.37	\$0.37	\$0.39	\$0.37
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	56,500	\$17,898	6	\$0.32	\$0.32	\$0.32	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,100	\$77	2	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
VUL	Vulcan Mnrls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	2,020	\$444	2	\$0.22	\$0.22	\$0.22	\$0.22
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	269,000	\$9,900	10	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	3,000	\$96,414	10	\$31.87	\$31.87	\$32.32	\$31.87
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	35,500	\$8,015	4	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WHY	W High Yield	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29	\$2	1	\$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	11,000	\$895	3	\$0.09	\$0.09	\$0.09	\$0.08
WMS	Wstn Mtllica	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	53,059	\$25,056	10	\$0.48	\$0.48	\$0.48	\$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	758,705	\$487,218	227	\$0.63	\$0.63	\$0.73	\$0.63
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	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
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	116,000	\$56,225	27	\$0.47	\$0.47	\$0.50	\$0.46
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	1	\$0	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	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	17,500	\$3,325	2	\$0.19	\$0.19	\$0.19	\$0.19
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	85,000	\$5,055	5	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	10,400	\$574	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	3,300	\$10,630	4	\$3.23	\$3.23	\$3.24	\$3.22
ZEN	Zentek Ltd.	5,900	\$8,982	11	\$1.54	\$1.54	\$1.54	\$1.47
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,572	\$4,349	5	\$0.19	\$0.19	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	234	\$180	1	\$0.00	\$0.78	\$0.00	\$0.00
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.