



February 28, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,372,514	\$1,270,921,949	123,503	1,892	37,845,069	21,120,684	5,406,761	919	805	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
94 / 82	2,407,264,578	\$41,823,438,750	4,171,884

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OGC	OceanaGold Corp.	2,764,303	\$10,721,306	199	\$3.89	\$3.92	\$3.81
KNT	K92 Mining Inc. J	2,087,075	\$19,768,552	288	\$9.59	\$9.60	\$9.29
TWM	Tidewater MdStrmlnfr	927,851	\$174,916	144	\$0.20	\$0.22	\$0.16
QQU	BetaProNASDAQ100 2xBI	697,500	\$15,627,970	1,040	\$23.01	\$23.06	\$22.02
CNQ	Canadian Natural Res	562,998	\$22,821,717	2,319	\$40.84	\$40.94	\$39.91
LUN	Lundin Mining Corp	550,591	\$6,318,473	2,223	\$11.58	\$11.65	\$11.28
TD	T.D. Bank	498,523	\$43,202,416	2,943	\$86.62	\$87.56	\$86.00
ENB	Enbridge Inc.	467,061	\$28,587,249	2,559	\$61.79	\$61.88	\$60.18
BNS	Bank of Nova Scotia	414,811	\$29,640,201	1,952	\$71.76	\$71.88	\$71.07
HND	BetaProNatGas Lev Br	409,050	\$2,494,563	161	\$6.20	\$6.20	\$5.96
XEG	iShares S&P/TSX Engy	389,627	\$6,516,052	511	\$16.85	\$16.85	\$16.50
XIU	iShares S&P/TSX60 Un	379,351	\$14,487,222	759	\$38.59	\$38.59	\$37.95
PPL	Pembina Pipeline	362,709	\$20,155,124	1,802	\$56.23	\$56.45	\$53.82
BB	BlackBerry Limited	355,984	\$2,416,893	514	\$6.81	\$6.94	\$6.63
SPXU	BetaPro S&P500 2x BI	355,244	\$8,943,479	715	\$25.85	\$25.88	\$24.86
CS	Capstone Copper J	349,360	\$2,790,381	744	\$7.99	\$8.22	\$7.79
MEG	MEG Energy Corp.	346,433	\$7,769,079	1,645	\$22.51	\$23.00	\$21.50
T	TELUS Corporation	337,459	\$7,544,822	1,056	\$22.37	\$22.56	\$22.20
BCE	BCE Inc.	325,761	\$10,924,222	1,520	\$33.41	\$33.98	\$33.26
VRN	Veren Inc.	314,907	\$2,427,969	380	\$7.92	\$7.92	\$7.44

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VPT	VentriPnt	543,000	\$70,385	45	\$0.12	\$0.15	\$0.12
AGX	Svr X Mng Co	523,450	\$83,146	56	\$0.16	\$0.17	\$0.15
AFM	Alphamin Res	390,868	\$289,437	56	\$0.74	\$0.77	\$0.70
AAG	Aftermath Sv	360,500	\$166,925	131	\$0.50	\$0.50	\$0.45
OMG	Omai Gld Mns	354,800	\$118,199	38	\$0.36	\$0.36	\$0.32
MATE	Blockmate Ve	293,500	\$36,948	22	\$0.14	\$0.15	\$0.12
HIVE	HIVE Digital	280,243	\$827,681	153	\$3.00	\$3.06	\$2.85
VIS	Visionstate	251,000	\$6,275	6	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	191,000	\$44,478	30	\$0.24	\$0.24	\$0.23
WRLG	W Red Lake G	190,750	\$116,968	99	\$0.62	\$0.63	\$0.60
GSVR	Guanajuato S	182,000	\$31,788	20	\$0.18	\$0.18	\$0.17
GOT	Goliath Res	178,180	\$277,599	93	\$1.66	\$1.73	\$1.41
CD	Cantex Mn De	177,000	\$30,978	17	\$0.18	\$0.20	\$0.16
THRM	Therma BRt I	171,900	\$5,167	3	\$0.04	\$0.04	\$0.03
AAZ	Azincourt Eg	169,000	\$3,380	7	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	167,500	\$113,725	42	\$0.68	\$0.71	\$0.64
XXIX	XXIX Mtl Cor	158,500	\$16,030	10	\$0.11	\$0.11	\$0.10
BBB	Brixton Mtls	146,000	\$14,600	118	\$0.10	\$0.11	\$0.10
RECO	Reconnaissan	142,000	\$71,130	107	\$0.48	\$0.54	\$0.47
SYH	Skyharbour R	137,550	\$47,622	28	\$0.36	\$0.36	\$0.34

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 5,012,300

Number of Issues Traded: 13

Block Value: \$37,249,062

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
OGC	OceanaGold Corp.	\$3.88	2,679,700	\$10,393,216
KNT	K92 Mining Inc. J	\$9.47	1,948,000	\$18,456,326
CASH	GblX HlIntSvgs ETF A	\$50.00	58,400	\$2,920,000
DLR	GblX US\$ Cur A Un E	\$14.71	50,000	\$735,500
CASH	GblX HlIntSvgs ETF A	\$50.00	31,700	\$1,585,000
VRN	Veren Inc.	\$7.91	21,900	\$173,229
LUN	Lundin Mining Corp	\$11.54	20,800	\$240,032
HOD	BetaPro CrdOilInvrBr	\$6.24	19,200	\$119,808
CS	Capstone Copper J	\$8.05	16,700	\$134,435
IVN	Ivanhoe Mines Cl A J	\$13.50	16,500	\$222,750

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
KNT	K92 Mining Inc. J	\$9.47	1,948,000	\$18,456,326
OGC	OceanaGold Corp.	\$3.88	2,679,700	\$10,393,216
CASH	GblX HlIntSvgs ETF A	\$50.00	58,400	\$2,920,000
CASH	GblX HlIntSvgs ETF A	\$50.00	31,700	\$1,585,000
DLR	GblX US\$ Cur A Un E	\$14.71	50,000	\$735,500
XEG	iShares S&P/TSX Engy	\$16.78	14,800	\$248,344
XEG	iShares S&P/TSX Engy	\$16.76	14,800	\$248,048
XEG	iShares S&P/TSX Engy	\$16.75	14,800	\$247,900
XEG	iShares S&P/TSX Engy	\$16.71	14,800	\$247,308
LUN	Lundin Mining Corp	\$11.54	20,800	\$240,032

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	57,127	\$267,686	75	\$4.70	\$4.70	\$4.72	\$4.59
AAV	Advantage Energy Ltd	128,887	\$1,292,952	263	\$10.12	\$10.12	\$10.20	\$9.78
ABRA	AbraSilver Resrce Co	59,213	\$178,519	38	\$3.09	\$3.09	\$3.10	\$2.93
ABX	Barrick Gold Corp	146,332	\$3,708,162	567	\$25.66	\$25.66	\$25.68	\$24.96
AC	Air Canada Vote & VV	179,069	\$3,006,554	812	\$16.74	\$16.74	\$16.98	\$16.66
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	47,388	\$348,086	69	\$7.38	\$7.38	\$7.48	\$7.17
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	51,636	\$2,416,915	197	\$47.07	\$47.07	\$47.19	\$46.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	600	\$10,477	3	\$17.11	\$17.11	\$17.55	\$17.11
ACX	ACT Energy Tech Ltd.	8,790	\$47,930	52	\$5.42	\$5.42	\$5.52	\$5.39
AD.UN	Alaris Eq Part Tr Un	4,583	\$88,418	15	\$19.50	\$19.50	\$19.50	\$19.17
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	23,107	\$768,268	85	\$33.50	\$33.50	\$33.59	\$32.69
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,600	\$27,682	4	\$17.33	\$17.33	\$17.35	\$17.25
ADW.A	Andrew Peller A NV	15,700	\$81,187	30	\$5.16	\$5.16	\$5.20	\$5.15
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	114,456	\$15,665,728	825	\$139.39	\$139.39	\$139.52	\$133.05
AFN	Ag Growth Int'l Inc.	13,804	\$494,811	55	\$35.94	\$35.94	\$36.20	\$35.50
AG	First Majestic J	56,082	\$428,954	152	\$7.75	\$7.75	\$7.76	\$7.46
AGF.B	AGF Management B NV	16,900	\$199,468	48	\$11.93	\$11.93	\$11.93	\$11.69
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	71,795	\$2,327,937	512	\$33.05	\$33.05	\$33.05	\$31.84
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	13,175	\$140,711	34	\$10.73	\$10.73	\$10.73	\$10.64
AIDX	HealWELL AI J SV A	37,950	\$56,393	63	\$1.50	\$1.50	\$1.51	\$1.47
AIF	Altus Group Limited	18,963	\$1,032,545	95	\$54.71	\$54.71	\$54.72	\$54.11
AIGO	GlobalX AI&TechInd A	1,300	\$31,583	3	\$24.49	\$24.49	\$24.49	\$24.13
All	Almonty Industries J	194,055	\$373,621	120	\$1.90	\$1.90	\$1.96	\$1.83
AIM	Aimia Inc.	6,500	\$15,895	17	\$2.46	\$2.46	\$2.47	\$2.40
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	\$17.16	\$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.	71,533	\$2,520,871	367	\$35.38	\$35.38	\$35.46	\$34.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
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	\$24.31	\$0.00	\$0.00
ALC	Algoma Central Corp	4,600	\$69,031	12	\$14.99	\$14.99	\$15.05	\$14.83
ALS	Altius Minerals Corp	97,854	\$2,421,022	291	\$24.23	\$24.23	\$25.95	\$24.03
ALYA	Alithya Group J A SV	11,689	\$24,866	8	\$2.13	\$2.13	\$2.13	\$2.11
AMAX	Ham GldPrY MaxTM ETF	16,256	\$338,433	32	\$21.07	\$21.07	\$21.07	\$20.53
AMC	Arizona Mtls Corp. J	84,500	\$110,505	70	\$1.30	\$1.30	\$1.34	\$1.29
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	4,035	\$57,591	8	\$14.36	\$14.36	\$14.36	\$14.02
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$14.46	\$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	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
AND	AndlauerHlthcr GrpSV	4,533	\$184,175	21	\$40.38	\$40.38	\$41.45	\$40.29
ANRG	Anaergia Inc.	7,100	\$7,142	4	\$1.02	\$1.02	\$1.02	\$1.00
AOI	Africa Oil Corp. J	239,588	\$457,953	116	\$1.93	\$1.93	\$1.94	\$1.89
AOT	Ascot Resources J	68,500	\$7,458	9	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	104,961	\$1,771,058	261	\$16.94	\$16.94	\$16.95	\$16.72
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	31,400	\$47,112	19	\$1.50	\$1.50	\$1.52	\$1.48
APR.UN	Automotive Pty Un	6,600	\$67,398	15	\$10.18	\$10.18	\$10.27	\$10.17
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	237,116	\$1,635,446	541	\$6.92	\$6.92	\$6.99	\$6.84
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	96,847	\$2,195,424	475	\$22.55	\$22.55	\$23.03	\$22.34
ARG	Amerigo Resources J	36,399	\$65,694	26	\$1.79	\$1.79	\$1.83	\$1.79
ARIS	Aris Mng Corp.	36,644	\$194,064	78	\$5.35	\$5.35	\$5.37	\$5.18
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.	115,742	\$3,079,447	550	\$26.72	\$26.72	\$26.82	\$26.26
ASCU	Arizona Sonoran J	11,600	\$20,574	5	\$1.75	\$1.75	\$1.79	\$1.73
ASM	Avino Silver & Gld J	38,500	\$65,724	27	\$1.75	\$1.75	\$1.75	\$1.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,100	\$84,293	34	\$10.60	\$10.60	\$10.60	\$10.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATD	Alimentation Couche	93,740	\$6,687,675	539	\$71.95	\$71.95	\$71.95	\$70.67
ATH	Athabasca Oil Corp	239,458	\$1,141,639	224	\$4.76	\$4.76	\$4.83	\$4.63
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 Grplnc	35,525	\$2,560,488	251	\$72.76	\$72.76	\$72.77	\$71.04
ATS	ATS Corporation	41,106	\$1,746,961	182	\$42.01	\$42.01	\$43.15	\$41.83
ATX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,545	\$2,545,424	203	\$66.59	\$66.59	\$66.65	\$65.05
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
AUMN	Golden Minerals J	1,013	\$116	2	\$0.12	\$0.12	\$0.12	\$0.12
AVCN	Avicanna Inc. J	46,500	\$14,608	6	\$0.31	\$0.31	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,400	\$46,606	3	\$33.29	\$33.29	\$33.29	\$33.29
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,600	\$274,465	73	\$7.71	\$7.71	\$7.79	\$7.67
AYA	Aya Gold & Silvr J	126,621	\$1,455,434	236	\$11.48	\$11.48	\$11.82	\$11.20
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	91,519	\$7,409,424	471	\$81.77	\$81.77	\$81.82	\$79.78
BANK	EvolveCdnBk&LfeCA UH	82,304	\$649,673	84	\$7.97	\$7.97	\$7.97	\$7.86
BASE	Evolve GlbMatMin Heg	900	\$20,265	2	\$22.51	\$22.51	\$22.53	\$22.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	355,984	\$2,416,893	514	\$6.81	\$6.81	\$6.94	\$6.63
BBD.A	Bombardier CI A MV	1,200	\$97,914	4	\$82.96	\$82.96	\$82.96	\$80.96
BBD.B	Bombardier CI B SV	56,666	\$4,668,776	347	\$83.73	\$83.73	\$83.75	\$80.26
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
BBD.PR.C	Bombardier 6.25% Pr	2,200	\$44,817	5	\$20.40	\$20.40	\$20.61	\$20.19
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
BBU.UN	Brookfield Bus LP Un	4,900	\$177,020	28	\$35.94	\$35.94	\$36.40	\$35.84
BBUC	Brookfld Bus Corp SV	28,140	\$1,119,114	138	\$39.84	\$39.84	\$40.24	\$39.21
BCE	BCE Inc.	325,761	\$10,924,222	1,520	\$33.41	\$33.41	\$33.98	\$33.26
BCE.PR.A	BCE Inc. Pr Ser AA	2,700	\$46,913	3	\$17.38	\$17.38	\$17.39	\$17.36
BCE.PR.B	BCE Inc. Pr Ser AB	2,200	\$37,996	3	\$17.22	\$17.22	\$17.29	\$17.22
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,296	1	\$17.16	\$17.16	\$17.16	\$17.16
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	500	\$8,386	2	\$16.77	\$16.77	\$16.78	\$16.77
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.15	\$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	1,600	\$37,123	3	\$23.24	\$23.24	\$23.24	\$23.18
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.85	\$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	1,100	\$18,810	2	\$17.40	\$17.40	\$17.40	\$17.07
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$2,162	4	\$5.43	\$5.43	\$5.43	\$5.39
BDGI	Badger Infrs Solutn	17,547	\$681,492	89	\$38.78	\$38.78	\$39.33	\$38.44
BDI	Black Diamond Group	7,700	\$65,661	16	\$8.54	\$8.54	\$8.54	\$8.48
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	22,388	\$488,181	112	\$22.04	\$22.04	\$22.04	\$21.46
BEI.UN	Boardwalk REIT Un	8,851	\$565,232	49	\$63.88	\$63.88	\$64.46	\$63.59
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,850	\$545,623	92	\$32.51	\$32.51	\$32.61	\$32.01
BEPC	Brookfld RenewA ExSV	82,933	\$3,309,140	379	\$40.29	\$40.29	\$40.31	\$39.05
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	900	\$14,796	1	\$16.44	\$16.44	\$16.44	\$16.44
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	600	\$20,448	4	\$34.08	\$34.08	\$34.08	\$34.08
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$29,336	2	\$48.86	\$48.86	\$48.90	\$48.86
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
BHC	Bausch Health Co	13,016	\$140,687	44	\$10.74	\$10.74	\$10.95	\$10.73
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
BIP.UN	Brookfield Infrs Un	18,162	\$830,283	99	\$45.90	\$45.90	\$45.90	\$45.39
BIPC	Brookfld Infrs A SV	39,364	\$2,275,370	207	\$57.94	\$57.94	\$58.18	\$57.28
BIR	Birchcliff Energy	54,185	\$298,653	102	\$5.54	\$5.54	\$5.55	\$5.38
BITF	Bitfarms Ltd. J	268,139	\$443,133	102	\$1.69	\$1.69	\$1.70	\$1.55
BITI	BetaPro InversBitcn	6,460	\$158,805	16	\$24.34	\$24.34	\$25.21	\$24.24
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	20,814	\$240,514	33	\$11.55	\$11.55	\$11.61	\$11.53
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,651	2	\$10.72	\$10.72	\$10.75	\$10.72
BKCC	GblX EqIWt Cn BnkCv	4,700	\$67,064	7	\$14.29	\$14.29	\$14.29	\$14.25
BKCL	GblX EnEqWgtCdnBk Cv	2,161	\$40,952	11	\$18.99	\$18.99	\$18.99	\$18.91
BKI	Black Iron Inc. J	89,500	\$13,998	8	\$0.16	\$0.16	\$0.17	\$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.	400	\$9,234	3	\$23.13	\$23.13	\$23.13	\$23.05
BLDP	Ballard Power Sys	237,887	\$426,497	168	\$1.77	\$1.77	\$1.85	\$1.76
BLN	Blackline Safety J	4,700	\$31,471	9	\$6.72	\$6.72	\$6.79	\$6.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. CI A	96,198	\$2,822,450	353	\$29.67	\$29.67	\$29.79	\$28.34
BMAX	Bromptn EnhMultAsset	14,733	\$205,671	16	\$14.13	\$14.13	\$14.13	\$13.90
BMO	Bank of Montreal	182,143	\$26,953,267	1,346	\$148.69	\$148.69	\$148.70	\$147.15
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$41,838	9	\$26.22	\$26.22	\$26.22	\$26.03
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	168,984	\$13,936,455	1,056	\$83.75	\$83.75	\$83.81	\$81.53
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	900	\$18,759	3	\$20.54	\$20.54	\$20.93	\$20.54
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
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	\$13.89	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,009	\$12,532	2	\$12.42	\$12.42	\$12.42	\$12.42
BN.PR.C	Brookfld Corp Pr 4	200	\$2,520	1	\$12.60	\$12.60	\$12.60	\$12.60
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,929	\$196,344	22	\$17.98	\$17.98	\$17.98	\$17.95
BNE	Bonterra Energy Corp	4,800	\$17,331	10	\$3.60	\$3.60	\$3.63	\$3.56
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	\$12.74	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	414,811	\$29,640,201	1,952	\$71.76	\$71.76	\$71.88	\$71.07
BNT	Brookfld WthSolltd	1,277	\$106,016	12	\$83.74	\$83.74	\$83.74	\$82.09
BOND	Evolve EnhnYldBnd Hg	3,403	\$64,415	12	\$18.94	\$18.94	\$18.95	\$18.90
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	400	\$7,744	2	\$19.36	\$19.36	\$19.36	\$19.36
BOS	Airboss of America J	6,074	\$24,438	6	\$4.01	\$4.01	\$4.08	\$3.99
BPF.UN	Boston Pizza Fnd Un	15,270	\$263,587	29	\$17.28	\$17.28	\$17.34	\$17.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,400	\$31,900	6	\$23.00	\$23.00	\$23.00	\$22.45
BPO.PR.E	Brookfld Office PrEE	2,300	\$39,118	4	\$17.08	\$17.08	\$17.08	\$16.90
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	218	\$3,074	4	\$14.10	\$14.10	\$14.10	\$14.10
BPO.PR.P	Brookfld Office Pr P	500	\$7,119	2	\$14.23	\$14.23	\$14.24	\$14.23
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$14,906	2	\$18.55	\$18.55	\$18.66	\$18.55
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$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	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,050	\$27,717	13	\$6.81	\$6.81	\$6.90	\$6.71
BRE	Bridgemarq RI Est RV	11,700	\$159,482	21	\$13.67	\$13.67	\$13.76	\$13.57
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
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	\$0.73	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	16,000	\$142,249	18	\$8.92	\$8.92	\$8.92	\$8.88
BSX	Belo Sun Mining J	11,000	\$2,160	2	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	26,700	\$91,017	139	\$3.42	\$3.42	\$3.42	\$3.39
BTCC	Purpose BitcnCA CrHg	79,019	\$1,219,769	128	\$15.57	\$15.57	\$15.70	\$15.00
BTCC.B	Purpose BitcnCA NCHg	49,363	\$842,237	93	\$17.22	\$17.22	\$17.34	\$16.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,500	\$187,984	20	\$15.13	\$15.13	\$15.17	\$14.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	8,000	\$150,804	16	\$19.29	\$19.29	\$19.33	\$18.53
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	66,321	\$1,180,893	100	\$17.92	\$17.92	\$18.03	\$17.20
BTCX.U	CI GalBitcnETF UH US	8,000	\$125,116	11	\$15.70	\$15.70	\$15.78	\$15.59
BTCY	Purpose Btcn Yld Un	24,367	\$178,179	45	\$7.38	\$7.38	\$7.46	\$7.10
BTCY.B	Purpose BtcnYldNC HG	7,100	\$64,606	14	\$9.14	\$9.14	\$9.17	\$8.87
BTCY.U	PurposeBtcnYldNCH US	1,700	\$12,219	5	\$7.17	\$7.17	\$7.23	\$7.16
BTE	Baytex Energy Corp.	154,074	\$501,503	237	\$3.27	\$3.27	\$3.29	\$3.17
BTO	B2Gold Corp.	201,479	\$769,453	277	\$3.86	\$3.86	\$3.88	\$3.75
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,100	\$52,224	2	\$10.24	\$10.24	\$10.24	\$10.24
BYD	Boyd Group Services	7,218	\$1,751,896	50	\$242.29	\$242.29	\$244.19	\$242.16
BYL	Baylin Tech Inc. J	4,000	\$1,230	2	\$0.32	\$0.32	\$0.32	\$0.30
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CAE	CAE Inc.	60,789	\$2,123,872	196	\$35.11	\$35.11	\$35.20	\$34.61
CAFR	CIBC ActvlnvFltgBond	1,200	\$23,928	3	\$19.94	\$19.94	\$19.94	\$19.94
CAGG	CI CA Ag Bnd Idx Etf	1,400	\$63,595	10	\$45.45	\$45.45	\$45.46	\$45.38
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,873	\$174,023	14	\$13.46	\$13.46	\$13.58	\$13.46
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	10,050	\$262,160	26	\$26.30	\$26.30	\$26.30	\$25.95
CAPJ	Cap Gr Int EqSel ETF	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
CAPM	CapGr MS Inc Sel ETF	300	\$7,507	2	\$25.03	\$25.03	\$25.03	\$25.01
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	110,367	\$4,437,640	406	\$40.30	\$40.30	\$40.81	\$38.95
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,827	\$392,513	82	\$11.24	\$11.24	\$11.37	\$11.12
CASH	GblX HlntSvgs ETF A	161,563	\$8,077,692	204	\$49.99	\$49.99	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	2,500	\$59,111	4	\$23.66	\$23.66	\$23.66	\$23.61
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	\$24.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,100	\$19,851	3	\$18.06	\$18.06	\$18.06	\$18.02
CBIL	GblX 0-3 Mon T-bl E	9,144	\$457,207	31	\$50.00	\$50.00	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,200	\$39,063	5	\$9.30	\$9.30	\$9.31	\$9.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,200	\$95,981	9	\$18.46	\$18.46	\$18.46	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,702	\$1,037,449	108	\$65.86	\$65.86	\$67.17	\$65.71
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	16,077	\$1,190,386	97	\$74.20	\$74.20	\$74.38	\$73.76
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	172,044	\$10,792,085	788	\$63.71	\$63.71	\$63.73	\$61.29
CCOM	CI Auspice Cmdty Heg	300	\$5,711	2	\$19.01	\$19.01	\$19.05	\$19.01
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,155	\$136,961	22	\$15.07	\$15.07	\$15.07	\$14.91
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	1,700	\$3,060	3	\$1.80	\$1.80	\$1.80	\$1.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	10,919	\$385,548	23	\$35.39	\$35.39	\$35.39	\$35.21
CEF	Sprott PhyGld&Sil Tr	3,000	\$112,896	14	\$37.69	\$37.69	\$37.69	\$37.37
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	\$0.21	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	1,300	\$34,190	3	\$26.30	\$26.30	\$26.30	\$26.30
CEU	CES Energy Solutn	83,517	\$669,284	225	\$8.01	\$8.01	\$8.09	\$7.96
CEW	iShares EqWeight Un	7,800	\$163,720	14	\$21.02	\$21.02	\$21.03	\$20.82
CF	Canaccord Genuity	37,907	\$308,970	83	\$8.21	\$8.21	\$8.21	\$8.05
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
CFP	Canfor Corporation	57,758	\$875,958	164	\$15.30	\$15.30	\$15.36	\$14.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,163	\$28,067	7	\$3.86	\$3.86	\$3.94	\$3.84
CFX	Canfor Pulp Products	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
CG	Centerra Gold Inc.	251,242	\$2,052,278	500	\$8.29	\$8.29	\$8.31	\$8.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,000	\$53,119	8	\$17.72	\$17.72	\$17.72	\$17.65
CGDV	CI GlbMinDwnVoltyHEG	900	\$20,832	2	\$23.03	\$23.03	\$23.18	\$23.03
CGDV.B	CI GlbMinDwnVolty UH	800	\$19,392	2	\$24.24	\$24.24	\$24.24	\$24.24
CGG	China Gld Intl Res J	300	\$2,432	3	\$8.12	\$8.12	\$8.12	\$8.08
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	800	\$17,283	3	\$21.63	\$21.63	\$21.63	\$21.60
CGIN.U	CI GblInvestGrdHg US	2,000	\$43,780	2	\$21.89	\$21.89	\$21.89	\$21.89
CGL	iShare GldBulHdgd Un	47,702	\$1,069,544	98	\$22.54	\$22.54	\$22.54	\$22.32
CGL.C	iShare GldBul Nn-Hdg	9,318	\$322,199	25	\$34.70	\$34.70	\$34.70	\$34.48
CGLO	CIBC Gbl Growth Un	1,401	\$42,765	4	\$30.56	\$30.56	\$30.56	\$30.50
CGO	Cogeco Inc. SV	1,311	\$77,532	7	\$59.04	\$59.04	\$59.83	\$58.58
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,500	\$78,671	8	\$31.72	\$31.72	\$31.72	\$31.40
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CGX	Cineplex Inc.	25,311	\$274,723	60	\$10.96	\$10.96	\$10.96	\$10.68
CGXF	CI Gld+GiantCovr Heg	8,300	\$96,571	10	\$11.86	\$11.86	\$11.86	\$11.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,394	\$265,121	33	\$41.95	\$41.95	\$41.97	\$40.94
CHE.UN	Chemtrade Logistc Un	134,900	\$1,378,982	254	\$10.39	\$10.39	\$10.39	\$10.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,037	\$698,020	196	\$13.71	\$13.71	\$13.74	\$13.59
CHPS	GblX Semiconduct Inx	4,880	\$178,858	17	\$36.59	\$36.59	\$36.89	\$36.13
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	7,900	\$159,134	17	\$20.30	\$20.30	\$20.31	\$20.09
CIA	Champion Iron Ord J	77,411	\$384,416	167	\$4.95	\$4.95	\$5.01	\$4.90
CIAI	CI ArtInt ETF C\$SRUN	900	\$22,917	3	\$25.61	\$25.61	\$25.61	\$25.09
CIBR	1st Tr NasdaqCybrsec	1,000	\$54,870	7	\$55.55	\$55.55	\$55.55	\$54.64
CIC	CI CdnBks CovCallncm	4,700	\$56,295	6	\$12.04	\$12.04	\$12.04	\$11.95
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,400	\$27,496	2	\$19.69	\$19.69	\$19.69	\$19.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,500	\$362,669	26	\$48.63	\$48.63	\$48.63	\$48.23
CIGI	Colliers Intl Grp SV	10,117	\$1,887,797	81	\$186.01	\$186.01	\$188.53	\$185.27
CINF	CI GblInfrasPrivPI\$C	2,200	\$61,602	2	\$28.01	\$28.01	\$28.01	\$28.00
CINT	CIBC Int'l Equity Un	1,000	\$23,591	8	\$23.58	\$23.58	\$23.86	\$23.51
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI GIB AlphanNov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	27,504	\$863,437	117	\$31.38	\$31.38	\$31.41	\$31.35
CJ	Cardinal Energy	94,559	\$604,858	147	\$6.43	\$6.43	\$6.45	\$6.33
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	29,100	\$2,529	8	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	8,029	\$784,421	65	\$98.00	\$98.00	\$98.08	\$96.91
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	12,130	\$213,140	14	\$17.58	\$17.58	\$17.58	\$17.55
CLG	iShre 1-10GovtBnd Un	8,900	\$155,823	12	\$17.53	\$17.53	\$17.53	\$17.49
CLML	CI GIBClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GIBClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	135,534	\$20,662,878	899	\$154.75	\$154.75	\$156.50	\$148.96
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	192,756	\$16,718,947	1,186	\$87.60	\$87.60	\$87.65	\$85.45
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CMAG	CI MunroAltGIBGrowC\$	300	\$11,212	2	\$37.40	\$37.40	\$37.40	\$37.32
CMAG.U	CI MunroAIGIBGroUSHg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$39,371	5	\$19.70	\$19.70	\$19.70	\$19.66
CMDO.U	CI AltDiversOpportUS	500	\$10,020	2	\$20.04	\$20.04	\$20.04	\$20.04
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	28,210	\$226,455	59	\$8.10	\$8.10	\$8.13	\$7.92
CMGG	CI Munro GrowthEq C\$	1,700	\$56,867	6	\$33.52	\$33.52	\$33.52	\$33.34
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
CMR	iShares MoneyMkt Un	20,670	\$1,034,094	77	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	400	\$6,432	1	\$16.08	\$16.08	\$16.08	\$16.08
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	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,200	\$52,753	5	\$12.56	\$12.56	\$12.57	\$12.50
CNCL	GblX EnhncSP/TSX60 Cv	1,350	\$27,118	5	\$20.35	\$20.35	\$20.35	\$20.02
CNDD	BetaProS&PTX60-2xBr	21,400	\$483,663	30	\$22.27	\$22.27	\$22.97	\$22.27
CNDI	BetaPro60 DailyInvrs	1,700	\$41,752	3	\$24.32	\$24.32	\$24.65	\$24.32
CNDU	BetaProS&PTX60 2xBI	13,800	\$392,399	16	\$28.86	\$28.86	\$28.86	\$28.08
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
CNE	Canacol Energy	1,700	\$6,530	10	\$3.85	\$3.85	\$3.89	\$3.81
CNL	Collective Mining J	22,134	\$192,541	38	\$8.85	\$8.85	\$8.85	\$8.64
CNQ	Canadian Natural Res	562,998	\$22,821,717	2,319	\$40.84	\$40.84	\$40.94	\$39.91
CNR	Cdn Nat'l Railway	68,735	\$9,999,377	506	\$146.70	\$146.70	\$146.73	\$144.20
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	900	\$19,071	1	\$21.19	\$21.19	\$21.19	\$21.19
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$16,928	1	\$42.32	\$42.32	\$42.32	\$42.32
CONY	Harvest Coin HIS ETF	300	\$2,928	1	\$9.76	\$9.76	\$9.76	\$9.76
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	\$31.12	\$0.00	\$0.00
COPR	Coppernick MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	1,101	\$73,600	5	\$66.98	\$66.98	\$66.98	\$66.54
CP	Cdn Pacific Kansas	112,592	\$12,525,266	916	\$112.71	\$112.71	\$112.72	\$110.10
CPD	iShares CdnPref Un	30,688	\$393,592	49	\$12.82	\$12.82	\$12.85	\$12.80
CPH	Cipher Pharma	6,477	\$78,216	21	\$12.09	\$12.09	\$12.21	\$11.97
CPLS	CIBC Core+Fixed Incm	2,700	\$49,031	4	\$18.17	\$18.17	\$18.17	\$18.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	87,690	\$4,429,829	524	\$50.73	\$50.73	\$50.91	\$50.16
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
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	1,200	\$29,670	2	\$24.80	\$24.80	\$24.80	\$24.65
CRDL	Cardiol Therapeutic A	200	\$325	2	\$1.60	\$1.60	\$1.65	\$1.60
CRED	CI AltInvest CredtC\$	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,670	\$31,572	26	\$2.96	\$2.96	\$2.97	\$2.83
CROP	Purpose CreditOpp Un	8,400	\$158,550	12	\$18.88	\$18.88	\$18.89	\$18.87
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,526	\$374,232	89	\$14.12	\$14.12	\$14.16	\$13.95
CRRX	CareRx Corp. J	6,700	\$18,423	9	\$2.75	\$2.75	\$2.75	\$2.73
CRT.UN	CT RI Est Invest Un	24,251	\$353,698	68	\$14.61	\$14.61	\$14.67	\$14.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	349,360	\$2,790,381	744	\$7.99	\$7.99	\$8.22	\$7.79
CSAV	CI HilInterestSvgs Un	11,900	\$595,357	29	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
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	113,139	\$1,906,771	287	\$16.80	\$16.80	\$17.15	\$16.37
CSU	Constellation Softwr	3,745	\$18,475,205	50	\$4,962.84	\$4962.84	\$4978.85	\$4877.93
CSW.A	Corby Spirit&Wine A	3,300	\$48,227	7	\$14.66	\$14.66	\$14.66	\$14.61
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,557	\$2,924,382	175	\$142.71	\$142.71	\$143.22	\$141.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	116,175	\$632,180	119	\$5.44	\$5.44	\$5.46	\$5.42
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	71,825	\$2,486,164	319	\$34.86	\$34.86	\$34.86	\$34.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
CU.PR.E	Cdn Util 2nd Pr BB	400	\$8,484	1	\$21.21	\$21.21	\$21.21	\$21.21
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$23,952	2	\$19.96	\$19.96	\$19.96	\$19.96
CU.PR.G	Cdn Util 2nd Pr DD	4,000	\$79,975	6	\$20.16	\$20.16	\$20.16	\$19.91
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,816	2	\$24.83	\$24.83	\$24.83	\$24.75
CU.PR.J	Cdn Util 2nd Pr HH	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
CUBD	CI GI Uncon Bond Fnd	2,125	\$44,540	7	\$20.96	\$20.96	\$20.96	\$20.96
CUD	iShare US DivGrow Un	1,386	\$75,317	8	\$54.59	\$54.59	\$54.59	\$54.17
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	38,524	\$72,678	100	\$1.88	\$1.88	\$1.91	\$1.88
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.53	\$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	2,800	\$48,683	8	\$17.36	\$17.36	\$17.41	\$17.36
CVE	Cenovus Energy Inc.	184,436	\$3,657,487	926	\$20.02	\$20.02	\$20.02	\$19.47
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	700	\$17,514	2	\$25.02	\$25.02	\$25.02	\$25.02
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CVO	Coveo Solution J SV	50,494	\$337,705	94	\$6.71	\$6.71	\$6.84	\$6.55
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	87	\$1,397	1	\$0.00	\$15.95	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,831	2	\$59.13	\$59.13	\$59.18	\$59.13
CXB	Calibre Mining Corp.	293,993	\$830,135	444	\$2.85	\$2.85	\$2.87	\$2.74
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	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,312	\$69,511	8	\$53.27	\$53.27	\$53.27	\$52.14
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	1,509	\$33,832	3	\$22.42	\$22.42	\$22.42	\$22.42
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$33,767	5	\$22.52	\$22.52	\$22.53	\$22.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$13,290	1	\$26.58	\$26.58	\$26.58	\$26.58
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	837	\$74,189	8	\$88.82	\$88.82	\$88.97	\$88.18
DBM	Doman Bldg Materials	72,571	\$554,407	158	\$7.61	\$7.61	\$7.87	\$7.46
DBO	D-Box Tech Inc. A J	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
DC.A	Dundee Corp. Cl A SV	32,200	\$62,372	22	\$1.98	\$1.98	\$1.99	\$1.90
DCBC	DesCad CrpBnd IdxEtf	58	\$1,236	1	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	43,227	\$1,906,709	209	\$46.31	\$46.31	\$46.85	\$40.02
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DCM	Data Commun Mgt	2,000	\$4,318	5	\$2.12	\$2.12	\$2.19	\$2.12
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,600	\$29,152	3	\$18.22	\$18.22	\$18.22	\$18.22
DF	Dividend 15Split 2 A	48,005	\$264,854	35	\$5.55	\$5.55	\$5.56	\$5.47
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
DFN	Dividend 15 Spl A	152,799	\$842,915	142	\$5.58	\$5.58	\$5.61	\$5.40
DFN.PR.A	Dividend 15 Spl Pr	17,600	\$189,455	22	\$10.76	\$10.76	\$10.77	\$10.75
DFY	Definity Fin Corp.	26,492	\$1,634,580	146	\$62.26	\$62.26	\$62.41	\$60.41
DGR	CI USDiv Grldx ETFH	1,000	\$47,524	6	\$47.63	\$47.63	\$47.63	\$47.37
DGR.B	CI USDivGrldx ETFNHG	0	\$0	0	\$0.00	\$56.43	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,000	\$198,949	7	\$40.09	\$40.09	\$40.09	\$39.66
DGS	Div Growth Splt Cl A	27,700	\$178,926	26	\$6.46	\$6.46	\$6.51	\$6.40
DGS.PR.A	Div Growth Split Pr	8,400	\$92,746	13	\$11.07	\$11.07	\$11.18	\$11.01
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,300	\$95,310	19	\$11.50	\$11.50	\$11.55	\$11.42
DIAM	Star Diamond Corp J	10,000	\$400	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	6,800	\$28,476	11	\$4.11	\$4.11	\$4.22	\$4.11
DIR.UN	Dream Industrl REIT	105,460	\$1,226,897	195	\$11.67	\$11.67	\$11.73	\$11.55
DISC	BMO Gbl ConsmrDiscr	100	\$4,330	1	\$43.30	\$43.30	\$43.30	\$43.30
DIV	Divers Rylty Corp.	139,850	\$389,189	57	\$2.81	\$2.81	\$2.83	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	271,793	\$4,000,502	212	\$14.74	\$14.74	\$14.75	\$14.68
DLR.U	GblX US\$Cur A USF E	84,800	\$864,105	78	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	2,000	\$47,097	3	\$23.56	\$23.56	\$23.56	\$23.33
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	200	\$4,477	2	\$22.47	\$22.47	\$22.47	\$22.30
DMEU	Des Amer Eq Idx Etf	4,100	\$100,535	7	\$24.89	\$24.89	\$24.89	\$24.43
DML	Denison Mines Corp	174,759	\$370,444	111	\$2.15	\$2.15	\$2.17	\$2.07
DND	Dye & Durham Ltd. J	29,939	\$372,579	80	\$12.55	\$12.55	\$12.72	\$12.27
DNG	Dynacor Group J	8,617	\$47,245	11	\$5.49	\$5.49	\$5.53	\$5.44
DNTL	dentalcorp Hldg J SV	50,444	\$402,918	124	\$7.91	\$7.91	\$8.17	\$7.90
DOL	Dollarama Inc.	47,100	\$7,058,101	370	\$150.77	\$150.77	\$150.85	\$147.73
DOO	BRP Inc. SV	35,020	\$1,996,799	225	\$57.31	\$57.31	\$57.66	\$55.63
DPM	Dundee Precious Mtl	107,662	\$1,808,741	401	\$16.98	\$16.98	\$17.11	\$16.36
DR	Medical Facilities	11,247	\$200,071	38	\$17.87	\$17.87	\$17.90	\$17.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,337	1	\$33.37	\$33.37	\$33.37	\$33.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	9,779	\$210,835	37	\$21.42	\$21.42	\$21.86	\$21.42
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.33	\$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	\$45.59	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	4,000	\$31,900	2	\$7.95	\$7.95	\$8.00	\$7.95
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,500	\$12,028	10	\$1.05	\$1.05	\$1.09	\$1.01
DRX	ADF Group Inc. SV	11,900	\$101,222	29	\$8.41	\$8.41	\$8.71	\$8.24
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	16,866	\$2,690,180	111	\$161.24	\$161.24	\$161.25	\$157.91
DSV	Discovery Slvr Crp J	138,900	\$210,038	50	\$1.56	\$1.56	\$1.56	\$1.49
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DTOL	D2L Inc. J SV	8,607	\$168,123	29	\$19.61	\$19.61	\$19.63	\$19.26
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,332	2	\$18.16	\$18.16	\$18.16	\$18.14
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
DXBG	Dyn GIFix IncFnd ETF	8,300	\$167,040	10	\$20.14	\$20.14	\$20.14	\$20.12
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,600	\$175,801	15	\$38.46	\$38.46	\$38.46	\$38.14
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,200	\$111,841	13	\$21.52	\$21.52	\$21.52	\$21.49
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 GblDiv	6,900	\$464,896	20	\$67.97	\$67.97	\$67.97	\$67.09
DXG.U	Dyna Actv GblDiv 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	\$18.55	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	6,400	\$125,598	14	\$19.63	\$19.63	\$19.63	\$19.59
DXP	Dynamic Actv Pref Un	9,500	\$225,390	27	\$23.79	\$23.79	\$23.79	\$23.68
DXQ	DynamicActvYldCovrOp	3,600	\$92,167	13	\$25.80	\$25.80	\$25.80	\$25.53
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,200	\$9,445	5	\$7.87	\$7.87	\$7.91	\$7.82
DXU	Dynamic ActvUS DivUn	1,400	\$87,263	8	\$62.65	\$62.65	\$62.65	\$62.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$21,386	2	\$30.57	\$30.57	\$30.57	\$30.44
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	9,500	\$186,724	14	\$19.67	\$19.67	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,750	2	\$13.76	\$13.76	\$13.76	\$13.74
DYA	dynaCERT Inc. J	52,500	\$8,663	4	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	100,300	\$209,120	57	\$2.13	\$2.13	\$2.13	\$2.04
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,300	\$63,735	3	\$48.99	\$48.99	\$49.03	\$48.99
EBIT	EvBcoin ETF CA Unheg	5,100	\$219,490	16	\$43.43	\$43.43	\$43.44	\$42.10
EBIT.U	EvBcoin ETF US Unheg	300	\$8,910	1	\$29.70	\$29.70	\$29.70	\$29.70
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	123,467	\$370,005	184	\$3.00	\$3.00	\$3.05	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$21,260	2	\$21.26	\$21.26	\$21.26	\$21.26
ECO	EcoSynthetix Inc. J	3,100	\$15,624	2	\$5.04	\$5.04	\$5.04	\$5.04
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,852	1	\$39.26	\$39.26	\$39.26	\$39.26
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,294	1	\$10.98	\$10.98	\$10.98	\$10.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	50,573	\$263,154	138	\$5.30	\$5.30	\$5.33	\$5.10
EDT	Spectral Medical Inc	2,500	\$1,805	2	\$0.73	\$0.73	\$0.73	\$0.72
EDV	Endeavour Mining Ord	115,254	\$3,298,055	622	\$28.66	\$28.66	\$29.19	\$28.19
EFN	Element Fleet Mgt	86,498	\$2,487,362	410	\$28.93	\$28.93	\$29.00	\$28.40
EFR	Energy Fuels Inc. J	105,076	\$635,040	199	\$5.94	\$5.94	\$6.42	\$5.73
EFX	Enerflex Ltd.	74,918	\$852,644	250	\$11.53	\$11.53	\$11.54	\$11.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	500	\$60	1	\$0.12	\$0.12	\$0.12	\$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	24,880	\$1,250,568	126	\$50.37	\$50.37	\$50.71	\$49.94
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	59,900	\$898,391	86	\$15.03	\$15.03	\$15.07	\$14.79
ELD	Eldorado Gold Corp.	21,440	\$421,486	75	\$19.92	\$19.92	\$19.93	\$19.28
ELEF	Silver Elephant J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	3	\$4,704	1	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
ELO	Eloro Resources J	115,417	\$110,494	56	\$1.00	\$1.00	\$1.02	\$0.90
ELR	Eastern Platinum J	23,000	\$3,185	4	\$0.14	\$0.14	\$0.14	\$0.13
ELVA	Electrovaya Inc.	5,000	\$15,617	8	\$3.11	\$3.11	\$3.22	\$3.11
EMA	Emera Incorporated	94,261	\$5,438,958	574	\$57.84	\$57.84	\$57.96	\$57.38
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	\$23.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
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	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
EMAX	Ham EngyYldMaxTM ETF	2,049	\$30,637	9	\$15.13	\$15.13	\$15.13	\$14.86
EMP.A	Empire Co Cl A NV	36,029	\$1,618,825	208	\$45.00	\$45.00	\$45.36	\$44.60
EMV.B	Cl EmgMktDiv ETF NHg	600	\$17,798	4	\$29.72	\$29.72	\$29.72	\$29.60
ENB	Enbridge Inc.	467,061	\$28,587,249	2,559	\$61.79	\$61.79	\$61.88	\$60.18
ENB.PF.A	Enbridge Ser 9 Pr	1,800	\$36,012	3	\$20.06	\$20.06	\$20.06	\$19.95
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	900	\$17,370	2	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$30,836	3	\$23.72	\$23.72	\$23.72	\$23.72
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$27,462	2	\$22.87	\$22.87	\$22.90	\$22.87
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	900	\$21,045	2	\$23.40	\$23.40	\$23.40	\$23.35
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$15,580	2	\$19.45	\$19.45	\$19.55	\$19.45
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	700	\$14,408	2	\$20.60	\$20.60	\$20.60	\$20.58
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$29,736	3	\$21.24	\$21.24	\$21.24	\$21.24
ENB.PR.V	Enbridge Ser 1 US Pr	35	\$821	1	\$0.00	\$23.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
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	12,440	\$130,386	17	\$10.53	\$10.53	\$10.53	\$10.39
ENCL	GblX EhCdn O&GEqCvCl	39,738	\$722,817	66	\$18.36	\$18.36	\$18.36	\$17.95
ENGH	Enghouse Systems Ltd	23,980	\$610,239	108	\$25.42	\$25.42	\$25.97	\$25.22
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,165	\$126,047	19	\$13.98	\$13.98	\$13.98	\$13.62
ENS.PR.A	E Split Corp. Pr	1,000	\$11,320	1	\$11.32	\$11.32	\$11.32	\$11.32
EPRX	Eupraxia Pharma J	4,700	\$26,809	11	\$5.67	\$5.67	\$5.83	\$5.65
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	9,296	\$935,865	75	\$101.01	\$101.01	\$101.25	\$99.99
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EQCL	GblX EHqAstAlocCvCl	1,600	\$36,369	4	\$22.70	\$22.70	\$22.77	\$22.70
EQL	Invesco S&P500 EqWgt	17,397	\$682,114	61	\$39.40	\$39.40	\$39.40	\$38.98
EQL.F	Invesco S&P500EqCA-H	27,200	\$853,117	53	\$31.66	\$31.66	\$31.66	\$31.20
EQL.U	Invesco S&P500Eq USF	5,200	\$140,803	11	\$27.23	\$27.23	\$27.23	\$26.94
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	104,939	\$954,848	216	\$9.28	\$9.28	\$9.28	\$8.92
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,000	\$3,310	3	\$0.67	\$0.67	\$0.67	\$0.66
ERE.UN	European Res REIT Un	35,500	\$87,230	54	\$2.46	\$2.46	\$2.46	\$2.45
ERO	Ero Copper Corp. J	50,749	\$857,629	182	\$17.10	\$17.10	\$17.10	\$16.60
ESG	Invesco S&P500ESG Un	900	\$39,730	2	\$44.15	\$44.15	\$44.15	\$44.14
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	500	\$20,820	1	\$41.64	\$41.64	\$41.64	\$41.64
ESGB	BMO ESG CorpBnd	212	\$5,978	3	\$28.17	\$28.17	\$28.23	\$28.17
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,800	\$65,457	10	\$36.37	\$36.37	\$36.46	\$36.22
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$15,155	2	\$50.51	\$50.51	\$50.53	\$50.51
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	700	\$40,963	6	\$58.33	\$58.33	\$58.68	\$58.33
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	43,738	\$118,547	74	\$2.74	\$2.74	\$2.75	\$2.69
ESM	Euro Sun Mining J	126,000	\$5,680	5	\$0.05	\$0.05	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$7,328	3	\$24.49	\$24.49	\$24.49	\$24.39
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	4,300	\$49,953	12	\$11.69	\$11.69	\$11.69	\$11.59
ETC	EvolveCryptocurUH CA	8,456	\$143,690	20	\$17.15	\$17.15	\$17.28	\$16.58
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	24,435	\$60,421	16	\$2.47	\$2.47	\$2.48	\$2.45
ETHH	Purpose EthrCA CurHg	21,940	\$190,337	34	\$8.70	\$8.70	\$8.80	\$8.40
ETHH.B	Purpose EthrCA NC Hg	9,300	\$101,767	17	\$10.98	\$10.98	\$11.04	\$10.69
ETHH.U	Purpose EthrUS\$NC Hg	200	\$1,902	1	\$9.51	\$9.51	\$9.51	\$9.51
ETHI	GblX GlbSustLdr Inx	1,000	\$53,899	5	\$54.16	\$54.16	\$54.16	\$53.45
ETHQ	3iQ Ether Staking Un	6,500	\$79,329	13	\$12.61	\$12.61	\$12.61	\$12.14
ETHQ.U	3iQ Ether Staking US	5,800	\$50,404	9	\$8.69	\$8.69	\$8.72	\$8.67
ETHR	Ev Ether ETF CAD UNH	9,325	\$100,565	11	\$10.82	\$10.82	\$10.83	\$10.58
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	93,465	\$1,058,852	110	\$11.44	\$11.44	\$11.59	\$11.01
ETHX.U	CI GalxyEthermUS UH	17,600	\$174,404	21	\$9.91	\$9.91	\$9.99	\$9.81
ETHY	Purpose Ether Yld Un	28,306	\$70,110	36	\$2.50	\$2.50	\$2.51	\$2.41
ETHY.B	Purpose EthrYld nchG	10,000	\$33,291	11	\$3.32	\$3.32	\$3.35	\$3.31
ETHY.U	PurposeEthrYldncHgUS	400	\$961	3	\$2.46	\$2.46	\$2.46	\$2.38
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$8,447	3	\$21.20	\$21.20	\$21.20	\$21.04
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.	133,700	\$1,670,877	257	\$12.41	\$12.41	\$12.74	\$11.81
EXN	Excellon Resources J	20,600	\$2,879	3	\$0.14	\$0.14	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	108,010	\$9,936	18	\$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-PacificVCC	2,700	\$7,872	6	\$2.91	\$2.91	\$2.92	\$2.91
FAR	Foraco Int'l SA	23,000	\$45,261	19	\$1.99	\$1.99	\$2.01	\$1.93
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	17,041	\$674,320	37	\$40.34	\$40.34	\$40.34	\$38.76
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,900	\$166,126	24	\$11.96	\$11.96	\$12.07	\$11.90
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,048	\$122,694	11	\$30.39	\$30.39	\$30.39	\$30.23
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,600	\$55,007	8	\$15.40	\$15.40	\$15.40	\$15.24
FCD.UN	Firm Cap Ppty Tr Un	8,682	\$52,944	11	\$6.01	\$6.01	\$6.15	\$6.01
FCEM	Fid Emerg Mkt FndETF	200	\$2,104	2	\$10.52	\$10.52	\$10.52	\$10.52
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$74,118	5	\$28.56	\$28.56	\$28.56	\$28.42
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,400	\$390,189	20	\$41.66	\$41.66	\$41.66	\$41.35
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,700	\$248,622	19	\$37.18	\$37.18	\$37.28	\$36.99
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,701	\$605,977	121	\$16.51	\$16.51	\$16.59	\$16.44
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,784	1	\$39.28	\$39.28	\$39.28	\$39.28
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,844	\$121,535	13	\$66.55	\$66.55	\$66.55	\$65.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	27,800	\$580,563	34	\$21.05	\$21.05	\$21.07	\$20.73
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$27,975	3	\$18.67	\$18.67	\$18.67	\$18.62
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	\$28.86	\$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	39,500	\$30,615	30	\$0.77	\$0.77	\$0.81	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	3,400	\$159,927	7	\$46.92	\$46.92	\$47.08	\$46.91
FEC	Frontera Energy Corp	19,900	\$141,725	62	\$7.20	\$7.20	\$7.28	\$7.02
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	37,100	\$4,648	8	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,156	\$4,438,826	22	\$2,078.74	\$2078.74	\$2079.53	\$2031.09
FFH.PR.E	Fairfax Fin Ser E Pr	48,418	\$1,216,260	41	\$25.12	\$25.12	\$25.12	\$25.12
FFH.PR.F	Fairfax Fin Ser F Pr	8,345	\$210,878	13	\$25.27	\$25.27	\$25.27	\$25.27
FFH.PR.G	Fairfax Fin Ser G Pr	1,800	\$43,506	3	\$24.25	\$24.25	\$24.25	\$24.12
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.20	\$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	19,400	\$131,574	25	\$6.84	\$6.84	\$6.84	\$6.70
FFN.PR.A	NA Fin 15 Split 2 Pr	2,700	\$30,077	5	\$11.13	\$11.13	\$11.17	\$11.13
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$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	3,900	\$39,651	5	\$10.20	\$10.20	\$10.20	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.39	\$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	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,130	2	\$55.85	\$55.85	\$55.85	\$55.45
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$20,103	3	\$11.26	\$11.26	\$11.26	\$11.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	9,300	\$194,326	10	\$20.91	\$20.91	\$20.91	\$20.88
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,625	\$195,638	31	\$8.31	\$8.31	\$8.31	\$8.25
FIG	CI Invest GrdBnd Heg	4,600	\$44,029	5	\$9.58	\$9.58	\$9.58	\$9.56
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,050	\$109,594	47	\$18.08	\$18.08	\$18.35	\$17.99
FINC	Forstrong Gbl 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	700	\$20,034	1	\$28.62	\$28.62	\$28.62	\$28.62
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,400	\$45,477	5	\$18.94	\$18.94	\$18.99	\$18.94
FLI	CI US&CA LifecoCv HG	3,700	\$43,579	2	\$11.77	\$11.77	\$11.83	\$11.77
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FLSD	Franklin Cdn SH Bnd	90	\$1,751	1	\$0.00	\$19.45	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,959	1	\$49.59	\$49.59	\$49.59	\$49.59
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 Mnr J	270,225	\$4,873,575	1,249	\$17.97	\$17.97	\$18.29	\$17.72
FMAX	Ham USFYld MaxTM ETF	13,548	\$272,691	23	\$20.34	\$20.34	\$20.34	\$19.97
FN	First Nat'l Fin Corp	9,749	\$394,544	47	\$40.64	\$40.64	\$40.68	\$40.19
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	900	\$13,608	1	\$15.12	\$15.12	\$15.12	\$15.12
FNV	Franco-Nevada Corp.	43,588	\$8,986,717	285	\$206.81	\$206.81	\$207.32	\$200.33
FOM	Foran Mining Corp J	48,575	\$195,724	65	\$4.05	\$4.05	\$4.05	\$3.99
FOOD	Goodfood Market J	4,000	\$1,395	3	\$0.35	\$0.35	\$0.36	\$0.35
FORA	VerticalScope J SV	1,300	\$15,700	3	\$12.08	\$12.08	\$12.15	\$11.90
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	\$23.43	\$0.00	\$0.00
FRU	Freehold Royalties	129,161	\$1,624,556	235	\$12.62	\$12.62	\$12.68	\$12.52
FRX	Fennec Pharmaceut J	295	\$2,977	2	\$10.10	\$10.10	\$10.10	\$10.10
FSB	CI Enhnc ShrtDur Bnd	14,150	\$137,120	15	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	6,000	\$59,670	2	\$9.94	\$9.94	\$9.95	\$9.94
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,200	1	\$16.80	\$16.80	\$16.80	\$16.80
FST	1st Tr CdnCapStrngUn	600	\$34,422	1	\$57.37	\$57.37	\$57.37	\$57.37
FSV	FirstService Corp.	10,362	\$2,632,346	78	\$255.09	\$255.09	\$255.26	\$251.73
FSY	Forsys Metals Corp J	12,000	\$5,620	3	\$0.48	\$0.48	\$0.48	\$0.46
FSZ	Fiera Capital A SV	116,326	\$751,901	205	\$6.49	\$6.49	\$6.55	\$6.36
FT	Fortune Minerals J	117,000	\$5,240	16	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	13,045	\$98,309	42	\$7.65	\$7.65	\$7.67	\$7.33
FTHI	FidTac HghIncFndETF	85	\$928	1	\$0.00	\$10.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	49,100	\$448,086	58	\$9.19	\$9.19	\$9.23	\$9.02
FTN.PR.A	Financial 15 Splt Pr	11,100	\$123,200	13	\$11.09	\$11.09	\$11.13	\$11.08
FTS	Fortis Inc.	122,016	\$7,696,473	669	\$63.46	\$63.46	\$63.48	\$62.34
FTS.PR.F	Fortis Inc. 1st Pr F	2,000	\$44,528	3	\$22.40	\$22.40	\$22.40	\$22.12
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$25,680	2	\$21.35	\$21.35	\$21.45	\$21.35
FTT	Finning Int'l Inc.	68,685	\$2,905,964	313	\$42.75	\$42.75	\$42.75	\$41.92
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	\$36.49	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,000	\$2,610	3	\$0.53	\$0.53	\$0.53	\$0.52
FVI	Fortuna Mining Corp.	57,089	\$353,848	98	\$6.26	\$6.26	\$6.27	\$6.08
FVL	Freegold Ventures J	33,600	\$28,759	12	\$0.85	\$0.85	\$0.86	\$0.85
FXM	CI Mormstr CA Val Un	4,640	\$118,079	13	\$25.40	\$25.40	\$25.52	\$25.39
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	6,500	\$10,715	10	\$1.66	\$1.66	\$1.66	\$1.63
GBAL	iShrESG Bal ETF Port	1,701	\$89,012	6	\$52.47	\$52.47	\$52.47	\$52.22
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,500	\$28,050	3	\$18.70	\$18.70	\$18.70	\$18.70
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,400	\$3,496	4	\$1.04	\$1.04	\$1.04	\$1.02
GCNS	iShr ESG Conserv Bal	500	\$22,795	1	\$45.59	\$45.59	\$45.59	\$45.59
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,016	3	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	105,000	\$18,815	11	\$0.17	\$0.17	\$0.20	\$0.17
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,480	\$131,042	24	\$10.52	\$10.52	\$10.56	\$10.46
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	23,080	\$507,232	48	\$21.20	\$21.20	\$22.49	\$21.20
GDXU	BetaProCdnGldMnr2xBI	18,336	\$501,034	63	\$28.28	\$28.28	\$28.29	\$26.49
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	64,931	\$1,397,822	237	\$21.52	\$21.52	\$21.68	\$21.39
GENM	Generation Mining J	132,223	\$15,806	20	\$0.12	\$0.12	\$0.13	\$0.11
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$32,983	2	\$66.39	\$66.39	\$66.39	\$65.86
GFL	GFL Environment SV	61,104	\$3,937,912	327	\$65.36	\$65.36	\$65.44	\$62.72
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,000	\$51,410	12	\$8.55	\$8.55	\$8.67	\$8.53
GGD	GoGold Resources J	80,637	\$122,479	66	\$1.52	\$1.52	\$1.55	\$1.48
GGRO	iShrESG GrowthPortfl	600	\$35,269	4	\$58.95	\$58.95	\$58.95	\$58.66
GH	Gamehost Inc.	600	\$6,090	4	\$10.11	\$10.11	\$10.23	\$10.10
GIB.A	CGI Inc. Cl A SV	149,400	\$22,545,078	1,013	\$149.93	\$149.93	\$158.35	\$149.09
GIES	Guardian Intl EqSlct	8	\$192	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	33,906	\$2,635,521	209	\$78.15	\$78.15	\$78.21	\$77.17
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	300	\$10,470	1	\$34.90	\$34.90	\$34.90	\$34.90
GLCC	GblX Gld Eq CvClI E	18,927	\$550,680	48	\$29.59	\$29.59	\$29.59	\$28.80
GLDD	BetaPro GldBul-2x Br	5,750	\$131,899	3	\$22.92	\$22.92	\$22.94	\$22.92
GLDU	BetaPro GldBul 2x BI	10,515	\$201,643	20	\$19.28	\$19.28	\$19.31	\$19.03
GLDX	Global X Gold PI ETF	800	\$17,078	3	\$21.89	\$21.89	\$21.89	\$21.27
GLO	Global Atomic Corp J	210,570	\$105,954	55	\$0.52	\$0.52	\$0.52	\$0.50
GLXY	Galaxy Digital J Ord	175,536	\$3,598,459	488	\$21.53	\$21.53	\$21.55	\$19.51
GMIN	G Mining Ventures J	65,437	\$990,102	223	\$15.20	\$15.20	\$15.43	\$14.74
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	900	\$1,273	3	\$1.45	\$1.45	\$1.45	\$1.41
GOLD	GoldMining Inc. J	11,223	\$12,577	13	\$1.14	\$1.14	\$1.14	\$1.12
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	32,471	\$478,852	153	\$14.80	\$14.80	\$15.05	\$14.60
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,100	\$26,965	6	\$2.45	\$2.45	\$2.45	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,699	\$3,004	5	\$1.78	\$1.78	\$1.78	\$1.76
GRN	Greenlane Renew J	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,927	\$924,004	98	\$66.45	\$66.45	\$66.88	\$66.06
GSY	goeasy Ltd.	7,747	\$1,270,358	74	\$164.42	\$164.42	\$166.29	\$163.01
GTE	Gran Tierra Energy	7,000	\$46,650	26	\$6.65	\$6.65	\$6.71	\$6.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	15,800	\$45,972	12	\$2.92	\$2.92	\$2.92	\$2.90
GUD	Knight Therapeutics	3,400	\$18,645	5	\$5.51	\$5.51	\$5.51	\$5.47
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	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	52,289	\$2,805,439	269	\$53.81	\$53.81	\$53.92	\$53.18
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
GWO.PR.I	Gt-West Lifeco Pr I	700	\$14,181	2	\$20.31	\$20.31	\$20.31	\$20.25
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,988	1	\$22.47	\$22.47	\$22.47	\$22.47
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	102,552	\$4,729,914	530	\$46.36	\$46.36	\$46.39	\$45.51
HAB	GblX Act CorBnd E Un	5,500	\$57,105	4	\$10.39	\$10.39	\$10.39	\$10.37
HAC	GblX Sznal Rota E Un	3,907	\$121,979	11	\$31.40	\$31.40	\$31.40	\$31.16
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,832	\$34,718	10	\$7.20	\$7.20	\$7.20	\$7.17
HAI	Haivision Systems	20,200	\$92,828	13	\$4.65	\$4.65	\$4.65	\$4.54
HAL	GblX Act Cn Div ETF	1,000	\$21,765	2	\$21.75	\$21.75	\$21.80	\$21.75
HAZ	GblX Act Gb Div E Un	2,373	\$93,481	10	\$39.82	\$39.82	\$39.82	\$39.20
HBA	Hamilton AusBk=Wgt E	3,500	\$97,795	12	\$27.93	\$27.93	\$28.03	\$27.85
HBAL	GblX Bal Ast Alloc E	1,400	\$22,516	3	\$16.15	\$16.15	\$16.15	\$16.07
HBB	GblX Cdn SlctUniv BD	39,500	\$1,975,237	78	\$50.06	\$50.06	\$50.10	\$49.92
HBF	HarvestBrndLdr+ A Un	22,389	\$225,148	28	\$10.10	\$10.10	\$10.10	\$10.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
HBGD	GblX BigDataHrdwr A	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	18,570	\$286,535	17	\$15.43	\$15.43	\$15.43	\$15.43
HBIL.U	HamUS TBYld MaxETF U	8,359	\$129,649	8	\$15.51	\$15.51	\$15.51	\$15.51
HBLK	Blockchain Tech A Un	1,200	\$19,876	3	\$16.64	\$16.64	\$16.64	\$16.47
HBM	Hudbay Minerals Inc.	85,691	\$868,337	222	\$10.28	\$10.28	\$10.30	\$9.89
HBND	Ham USBndYldMxTM ETF	12,506	\$175,572	24	\$14.08	\$14.08	\$14.08	\$13.98
HBND.U	Ham USBndYldMxTM ETF	1,600	\$23,090	4	\$14.46	\$14.46	\$14.46	\$14.39
HBNK	GblX EqWgtBanksIdx E	2,000	\$49,655	5	\$25.00	\$25.00	\$25.00	\$24.78
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	200	\$4,753	2	\$23.77	\$23.77	\$23.77	\$23.76
HCAL	Hamilton EnhancA Bk	13,009	\$318,901	27	\$24.70	\$24.70	\$24.70	\$24.41
HCLN	Harvest CleanEngy Un	1,100	\$8,108	2	\$7.40	\$7.40	\$7.40	\$7.36
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$15,870	2	\$26.45	\$26.45	\$26.45	\$26.45
HDGE	Accel Absol Ret Fnd	200	\$5,400	2	\$27.08	\$27.08	\$27.08	\$26.92
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,000	\$103,940	14	\$8.68	\$8.68	\$8.68	\$8.62
HDIV	HamiltonEnhMltSecCl	21,840	\$381,239	44	\$17.70	\$17.70	\$17.70	\$17.32
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,120	\$76,026	13	\$18.62	\$18.62	\$18.63	\$18.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,400	\$54,103	3	\$38.60	\$38.60	\$38.67	\$38.60
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	346	\$6,827	2	\$19.71	\$19.71	\$19.71	\$19.71
HFN	Hamilton Cad Fin Ind	800	\$12,920	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	16,100	\$162,257	13	\$10.08	\$10.08	\$10.08	\$10.06
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	2,900	\$17,518	4	\$6.05	\$6.05	\$6.05	\$6.03
HGRW	GblX GroAsstAlloc	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
HGY	Gbl X Gld Yld ETF	14,315	\$169,811	23	\$11.88	\$11.88	\$11.88	\$11.84
HHIS	Harvest Dive HIS ETF	32,251	\$356,484	55	\$11.47	\$11.47	\$11.48	\$10.87
HHL	Harvest HlthcrLdr Un	55,530	\$444,716	50	\$8.10	\$8.10	\$8.10	\$7.98
HHL.B	HarvestHealthcrB U-H	1,700	\$16,230	3	\$9.51	\$9.51	\$9.55	\$9.51
HHL.U	HarvestHealthcare US	10,600	\$91,377	13	\$8.69	\$8.69	\$8.69	\$8.57
HHLE	Harvest HlthcrIncm A	18,700	\$185,794	16	\$10.00	\$10.00	\$10.00	\$9.90
HIG	Brompton GblHlthcrCA	3,900	\$31,473	3	\$8.14	\$8.14	\$8.14	\$8.02
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	7,100	\$84,856	17	\$11.92	\$11.92	\$11.97	\$11.92
HISU.U	US HlIntrstSvgnUNH US	5,886	\$588,987	48	\$100.07	\$100.07	\$100.07	\$100.06
HLF	High Liner Foods Inc	6,845	\$113,879	14	\$16.63	\$16.63	\$16.75	\$16.44
HLIF	Harvest CdnEq Incm A	7,900	\$74,746	10	\$9.53	\$9.53	\$9.53	\$9.45
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,100	\$8,939	2	\$4.19	\$4.19	\$4.26	\$4.19
HMAX	Ham CdnFinMax TM ETF	92,506	\$1,321,077	107	\$14.39	\$14.39	\$14.40	\$14.21
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,500	\$29,190	14	\$8.30	\$8.30	\$8.41	\$8.23
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	409,050	\$2,494,563	161	\$6.20	\$6.20	\$6.20	\$5.96
HNU	BetaPro NatGasLevBul	32,653	\$1,725,447	88	\$52.04	\$52.04	\$53.84	\$52.00
HOD	BetaPro CrdOilInvrBr	92,070	\$570,856	38	\$6.14	\$6.14	\$6.29	\$6.14
HOM.U	BSR REIT Invest USF	16,095	\$207,942	68	\$12.86	\$12.86	\$13.10	\$12.78
HOM.UN	BSR REIT Invest Un	9,326	\$174,253	45	\$18.54	\$18.54	\$18.85	\$18.42
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	35,500	\$23,315	9	\$0.65	\$0.65	\$0.67	\$0.65
HOU	BetaPro CrdOilLevBul	75,700	\$905,211	76	\$12.07	\$12.07	\$12.15	\$11.83
HPF	HarvestEnergyLdr+ Un	9,600	\$29,695	5	\$3.09	\$3.09	\$3.10	\$3.09
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	29,100	\$276,045	20	\$9.47	\$9.47	\$9.51	\$9.46
HPS.A	Hammond Power A SV	13,030	\$1,100,951	89	\$85.58	\$85.58	\$85.58	\$83.22
HPYM	Harvst PremYld7-10Yr	14,364	\$158,262	18	\$11.03	\$11.03	\$11.03	\$11.01
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	26,867	\$263,413	43	\$9.83	\$9.83	\$9.83	\$9.79
HPYT.B	Harv Prem Yld Tr ETF	600	\$6,324	2	\$10.58	\$10.58	\$10.58	\$10.50
HPYT.U	Harvst PremYldTreaUS	600	\$6,078	1	\$10.13	\$10.13	\$10.13	\$10.13
HR.UN	H&R Real Estate Un	112,358	\$1,126,671	190	\$10.10	\$10.10	\$10.10	\$9.96
HRAA	GblX ReSolvAlloc Cor	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HTA	GblX CshMaxShare Cls	3,326	\$382,317	22	\$115.09	\$115.09	\$115.09	\$114.81
HSH	GblX SP500CAHegd Inx	2,004	\$144,016	6	\$71.76	\$71.76	\$72.26	\$71.76
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$114.22	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	9,525	\$169,174	21	\$17.77	\$17.77	\$17.86	\$17.63
HTA.B	HarvestTecAchGroB UH	1,000	\$19,770	1	\$19.77	\$19.77	\$19.77	\$19.77
HTA.U	HarvestTechAchGrowUS	15	\$292	2	\$0.00	\$19.60	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	13,050	\$207,122	25	\$16.07	\$16.07	\$16.07	\$15.67
HTB	GblX US7-10TreasBd	60,200	\$3,671,978	91	\$61.13	\$61.13	\$61.26	\$60.83
HTB.U	GblX US7-10TreaBdUS	20,200	\$854,152	28	\$42.37	\$42.37	\$42.37	\$42.17
HUBL	Harvest US BkLeadUn	2,700	\$37,102	4	\$13.81	\$13.81	\$13.82	\$13.61
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	13,200	\$277,633	11	\$21.07	\$21.07	\$21.07	\$20.98
HUG	Gbl X Gold ETF	1,600	\$35,098	5	\$21.96	\$21.96	\$21.98	\$21.93
HULC	GblX US LrgCapldx Cl	700	\$72,400	4	\$103.61	\$103.61	\$103.65	\$102.50
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$70.95	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.11	\$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	3,354	\$102,280	19	\$30.97	\$30.97	\$30.97	\$30.26
HUT	Hut 8 Corp J	296,077	\$6,266,593	931	\$21.37	\$21.37	\$22.08	\$20.09
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	2,228	\$27,907	8	\$12.52	\$12.52	\$12.54	\$12.52
HUZ	Gbl X Silver ETF	8,900	\$121,954	9	\$13.76	\$13.76	\$13.76	\$13.63
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	37,898	\$240,345	68	\$6.36	\$6.36	\$6.37	\$6.26
HXCN	GblX SPTXSCap IdxCr	1,800	\$74,428	6	\$41.44	\$41.44	\$41.46	\$41.28
HXDM	GblX IntlDivMkts Eq	10,500	\$534,593	28	\$51.04	\$51.04	\$51.07	\$50.70
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
HXE	GblX SPTXSCapEnglydx	1,400	\$49,042	2	\$35.03	\$35.03	\$35.03	\$35.03
HXEM	GblX EmergMkt Eqldx	2,400	\$92,306	7	\$38.47	\$38.47	\$38.51	\$38.35
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$85.35	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$21,780	2	\$54.45	\$54.45	\$54.45	\$54.45
HXQ	GblX NASDAQ100x Ci	24,030	\$2,047,555	55	\$86.56	\$86.56	\$86.58	\$84.51
HXQ.U	GblX NASDAQ100x CIUS	9,400	\$557,114	25	\$59.86	\$59.86	\$59.87	\$58.66
HXS	GblX SP500InxCls Shr	11,101	\$966,654	24	\$88.05	\$88.05	\$88.05	\$86.59
HXS.U	GblX SP500Inx US Shr	1,710	\$103,633	7	\$60.77	\$60.77	\$60.79	\$60.16
HXT	GblX SP/TSX60 Inx CI	65,585	\$4,358,074	107	\$66.98	\$66.98	\$66.98	\$65.88
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,925	\$110,128	8	\$56.90	\$56.90	\$57.52	\$56.90
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	41,709	\$554,165	77	\$13.52	\$13.52	\$13.52	\$13.18
HYLD.U	Hamilton USCvCIUH US	3,400	\$47,206	17	\$14.01	\$14.01	\$14.01	\$13.79
IAG	iA Financial Corp.	41,066	\$5,546,420	352	\$135.68	\$135.68	\$136.59	\$132.97
IAU	i-80 Gold Corp. J	29,100	\$32,528	19	\$1.11	\$1.11	\$1.14	\$1.07
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PNTXCDnDvESG	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	\$19.80	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,700	\$44,684	6	\$9.52	\$9.52	\$9.52	\$9.50
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	6,200	\$91,196	6	\$14.74	\$14.74	\$14.74	\$14.69
IE	Ivanhoe Electric J	2,400	\$20,320	6	\$8.93	\$8.93	\$8.93	\$8.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,193	\$5,443,006	145	\$284.91	\$284.91	\$285.19	\$279.23
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.72	\$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	47,958	\$802,871	178	\$17.07	\$17.07	\$17.28	\$16.21
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,200	\$81,432	4	\$15.63	\$15.63	\$15.68	\$15.63
IGB	Purpose Gbl Bond Cl	4,000	\$73,886	3	\$18.47	\$18.47	\$18.48	\$18.47
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	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.07	\$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.	28,682	\$1,299,325	150	\$45.62	\$45.62	\$45.64	\$44.60
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,700	\$11,176	5	\$2.35	\$2.35	\$2.40	\$2.32
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,601	\$291,298	45	\$9.80	\$9.80	\$9.92	\$9.74
IITE	InvscosPIntlDvESGTCa	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 ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	7,000	\$18,216	7	\$2.60	\$2.60	\$2.67	\$2.56
IMG	Iamgold Corporation	76,545	\$601,334	160	\$7.97	\$7.97	\$7.97	\$7.67
IMO	Imperial Oil Ltd.	38,633	\$3,773,531	286	\$98.10	\$98.10	\$98.40	\$96.41
IMP	Intermap Technology	26,500	\$57,505	60	\$2.16	\$2.16	\$2.25	\$2.15
INAI	Invesco MrrNxtGenAl	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAlHg	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
INE	Innergex Renew Engy	289,465	\$3,903,946	231	\$13.53	\$13.53	\$13.59	\$13.46
INE.PR.A	Innergex Renew Pr A	1,000	\$24,424	2	\$24.43	\$24.43	\$24.43	\$24.42
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,000	\$915	2	\$0.90	\$0.90	\$0.93	\$0.90
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
IPO	Int'l Pete Corp.	33,282	\$681,971	113	\$20.42	\$20.42	\$20.73	\$20.37
IPO	InPlay Oil Corp.	15,900	\$25,458	6	\$1.62	\$1.62	\$1.62	\$1.59
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	5,500	\$194,638	19	\$35.48	\$35.48	\$35.48	\$35.30
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$47,785	3	\$31.86	\$31.86	\$31.86	\$31.85
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	\$27.66	\$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.	42,907	\$96,585	80	\$2.26	\$2.26	\$2.32	\$2.22
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
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
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	304,321	\$4,116,339	504	\$13.73	\$13.73	\$13.82	\$13.35
IVQ	Invesque Inc.	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,774	\$39,465	19	\$2.48	\$2.48	\$2.54	\$2.46
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.84	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,200	\$42,900	1	\$35.75	\$35.75	\$35.75	\$35.75
JEPI	JPM USEq Plnc ActETF	6,735	\$180,904	19	\$26.97	\$26.97	\$26.97	\$26.79
JEPQ	JPM NdEq Plnc ActETF	10,700	\$291,281	21	\$27.58	\$27.58	\$27.58	\$26.97
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,200	\$8,650	3	\$1.68	\$1.68	\$1.82	\$1.66
JWEL	Jamieson Wellness	48,810	\$1,464,100	158	\$29.87	\$29.87	\$32.11	\$29.40
K	Kinross Gold Corp.	165,551	\$2,530,333	445	\$15.51	\$15.51	\$15.51	\$14.89
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohek Energy	600	\$10,174	2	\$16.89	\$16.89	\$16.97	\$16.89
KEG.UN	Keg Royalties Fnd Un	500	\$7,207	3	\$14.43	\$14.43	\$14.49	\$14.36
KEI	Kolibri Glb Energy	22,900	\$249,283	36	\$11.00	\$11.00	\$11.00	\$10.47
KEL	Kelt Expl Ltd.	33,695	\$208,534	88	\$6.25	\$6.25	\$6.27	\$6.11
KEY	Keyera Corp.	64,794	\$2,744,280	374	\$42.42	\$42.42	\$42.63	\$41.87
KILO	Purpose Gold Bul Un	3,284	\$137,456	20	\$41.97	\$41.97	\$41.98	\$41.76
KILO.B	Purpose Gld Nn-curHg	2,246	\$109,890	11	\$49.07	\$49.07	\$49.07	\$48.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	115,734	\$1,895,936	323	\$16.33	\$16.33	\$16.51	\$16.25
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	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	2,087,075	\$19,768,552	288	\$9.59	\$9.59	\$9.60	\$9.29
KPT	KP Tissue Inc.	3,900	\$30,484	9	\$7.83	\$7.83	\$7.84	\$7.80
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	21,653	\$147,201	31	\$6.86	\$6.86	\$6.89	\$6.72
KXS	Kinaxis Inc. J	18,690	\$2,936,884	143	\$157.48	\$157.48	\$162.77	\$154.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	47,580	\$8,968,499	352	\$189.42	\$189.42	\$189.59	\$185.88
LABS	MediPharm LabsCorp J	48,000	\$3,470	8	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	35,771	\$137,424	35	\$3.81	\$3.81	\$3.89	\$3.81
LAM	Laramide Resources J	53,500	\$29,515	17	\$0.56	\$0.56	\$0.57	\$0.51
LAR	Lithium Argentina AG	15,800	\$49,293	43	\$3.13	\$3.13	\$3.18	\$3.09
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,409	\$789,865	118	\$26.82	\$26.82	\$27.15	\$26.56
LB.PR.H	Laurentian Bk Pr 13	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
LBS	Life & Banc Split A	6,100	\$51,918	9	\$8.56	\$8.56	\$8.56	\$8.46
LBS.PR.A	Life & Banc Split Pr	3,200	\$36,402	5	\$11.36	\$11.36	\$11.40	\$11.36
LCFS	Tidewater Renew	23,348	\$35,129	27	\$1.50	\$1.50	\$1.68	\$1.38
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.34	\$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	9,200	\$52,535	15	\$5.73	\$5.73	\$5.78	\$5.68
LFE.PR.B	Cdn Life CoSpl Pr12	900	\$9,940	3	\$11.18	\$11.18	\$11.20	\$10.97
LGD	Liberty Gold Corp. J	68,400	\$22,412	26	\$0.33	\$0.33	\$0.34	\$0.32
LGO	Largo Inc. J	13,600	\$33,458	14	\$2.47	\$2.47	\$2.51	\$2.42
LIF	Labrador Iron Ore	30,311	\$907,034	117	\$29.95	\$29.95	\$30.21	\$29.81
LIFE	Evolve GlbHlthYldHeg	2,780	\$58,366	12	\$21.08	\$21.08	\$21.08	\$20.84
LIFE.B	EvolveGlbHealth Unhg	200	\$5,292	1	\$26.46	\$26.46	\$26.46	\$26.46
LIFE.U	Evolve GlbHlthUnhgUS	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	12,400	\$135,438	21	\$11.14	\$11.14	\$11.16	\$10.84
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	700	\$11,115	2	\$15.88	\$15.88	\$15.88	\$15.87
LN	Loncor Gold Inc. J	339	\$186	1	\$0.00	\$0.58	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	10,807	\$266,811	51	\$24.62	\$24.62	\$24.84	\$24.46
LNR	Linamar Corporation	11,912	\$625,227	60	\$52.21	\$52.21	\$53.23	\$51.76
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
LSPD	LightSpeed Commrc SV	98,966	\$1,805,288	306	\$18.26	\$18.26	\$18.47	\$18.05
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	50,500	\$20,818	26	\$0.42	\$0.42	\$0.42	\$0.41
LUG	Lundin Gold Inc. J	78,207	\$3,148,735	455	\$39.87	\$39.87	\$41.06	\$39.57
LUN	Lundin Mining Corp	550,591	\$6,318,473	2,223	\$11.58	\$11.58	\$11.65	\$11.28
LYCT	LysanderCan CrpTreas	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	35,684	\$761,482	120	\$21.73	\$21.73	\$21.73	\$20.86
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 EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	68,042	\$693,802	205	\$10.37	\$10.37	\$10.37	\$9.98
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,700	\$44,115	2	\$25.95	\$25.95	\$25.95	\$25.95
MBX	Microbix Biosystems J	2,500	\$1,113	2	\$0.45	\$0.45	\$0.45	\$0.45
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MCB	McCoy Global Inc.	16,500	\$40,980	9	\$2.45	\$2.45	\$2.51	\$2.45
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.57	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$20,030	1	\$20.03	\$20.03	\$20.03	\$20.03
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	79,675	\$1,802,470	326	\$23.21	\$23.21	\$23.21	\$21.98
MDI	Major Drilling Group	19,920	\$163,827	48	\$8.23	\$8.23	\$8.29	\$8.16
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,000	\$14,427	5	\$1.03	\$1.03	\$1.04	\$1.02
MDP	Medexus Pharma J	111,702	\$311,351	58	\$2.82	\$2.82	\$2.82	\$2.73
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	346,433	\$7,769,079	1,645	\$22.51	\$22.51	\$23.00	\$21.50
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	207,878	\$9,281,267	1,188	\$45.06	\$45.06	\$45.08	\$44.20
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.72	\$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	\$24.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	13	\$298	1	\$0.00	\$22.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	55,362	\$1,404,895	207	\$25.44	\$25.44	\$25.76	\$25.14
MFT	Mackenzie FltgRate E	18,200	\$309,310	25	\$17.00	\$17.00	\$17.00	\$16.98
MG	Magna Int'l Inc.	92,630	\$4,844,789	465	\$52.70	\$52.70	\$53.12	\$51.57
MGA	Mega Uranium Ltd. J	63,400	\$17,188	15	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
MGDV	Mack Global Div ETF	300	\$6,936	1	\$23.12	\$23.12	\$23.12	\$23.12
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	10,100	\$151,043	17	\$15.04	\$15.04	\$15.04	\$14.89
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,696	1	\$12.32	\$12.32	\$12.32	\$12.32
MI.UN	Minto Apart REIT Un	16,504	\$215,669	31	\$13.09	\$13.09	\$13.23	\$12.98
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	\$7.74	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,000	\$44,698	5	\$22.56	\$22.56	\$22.56	\$22.09
MINT	Manulife MltDevInt Un	300	\$12,117	2	\$40.39	\$40.39	\$40.39	\$40.39
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	\$22.06	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	11,260	\$221,831	15	\$19.72	\$19.72	\$19.72	\$19.66
MKP	MCAN Mortgage Corp.	8,902	\$166,495	27	\$18.76	\$18.76	\$18.77	\$18.61
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	8,900	\$42,124	44	\$4.75	\$4.75	\$4.78	\$4.70
MNO	Meridian MinUK Soc J	1,000	\$468	2	\$0.47	\$0.47	\$0.47	\$0.47
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$26.92	\$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	1,000	\$43,982	4	\$44.28	\$44.28	\$44.29	\$43.85
MNT.U	Ry CA MintGld ETR US	300	\$9,205	2	\$30.72	\$30.72	\$30.72	\$30.61
MNU.U	PurposeCshMgtNC HgUS	1,400	\$140,064	7	\$100.07	\$100.07	\$100.07	\$100.02
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,150	\$615,315	28	\$100.06	\$100.06	\$100.06	\$100.04
MOGO	Mogo Inc. J	6,600	\$9,974	6	\$1.51	\$1.51	\$1.56	\$1.50
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTRmUS Trea Prm	10,300	\$282,609	13	\$27.53	\$27.53	\$27.53	\$27.42
MPAY.U	GblX MTRmUS TreaprUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	410	\$1,175	3	\$2.87	\$2.87	\$2.87	\$2.86
MPVD	Mountain Province J	53,000	\$3,445	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	\$5.36	\$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.	22,000	\$176,348	70	\$7.98	\$7.98	\$8.10	\$7.92
MREL	Middlefld RI Est Div	5,150	\$62,399	10	\$12.16	\$12.16	\$12.19	\$12.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	14,544	\$241,019	57	\$16.67	\$16.67	\$16.67	\$16.48
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	44,872	\$4,281,686	306	\$95.72	\$95.72	\$95.86	\$94.47
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	36,500	\$30,890	6	\$0.86	\$0.86	\$0.86	\$0.82
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
MSHE	HvMsfEHghIn ShrETF	2,500	\$27,476	4	\$11.05	\$11.05	\$11.05	\$10.81
MSHE.U	HvMsfEHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	3,400	\$28,808	2	\$8.42	\$8.42	\$8.48	\$8.42
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,791	\$416,060	165	\$13.17	\$13.17	\$13.17	\$13.02
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,364	\$280,716	40	\$44.50	\$44.50	\$44.50	\$43.80
MUB	Mackenzie Uncnstrn E	13,700	\$254,078	34	\$18.57	\$18.57	\$18.57	\$18.53
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.48	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdnUnhg	300	\$15,862	2	\$53.02	\$53.02	\$53.02	\$52.58
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	4,100	\$40,379	16	\$9.93	\$9.93	\$9.93	\$9.73
MWLV	Mack Wrld L Vol ETF	500	\$12,399	5	\$24.81	\$24.81	\$24.82	\$24.77
MX	Methanex Corporation	26,815	\$1,696,628	126	\$63.70	\$63.70	\$63.87	\$61.80
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	164,762	\$19,649,736	1,263	\$120.22	\$120.22	\$120.38	\$118.26
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$65,473	6	\$26.25	\$26.25	\$26.25	\$26.06
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,108	2	\$25.15	\$25.15	\$25.15	\$25.11
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	2,200	\$59,410	4	\$27.01	\$27.01	\$27.01	\$26.97
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,900	\$333,706	28	\$22.37	\$22.37	\$22.42	\$22.31
NANO	Nano One Materials J	16,525	\$11,117	6	\$0.70	\$0.70	\$0.71	\$0.67
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	23,500	\$20,765	7	\$0.85	\$0.85	\$0.89	\$0.85
NEO	Neo Perform Material	16,200	\$128,512	24	\$7.95	\$7.95	\$8.02	\$7.85
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFI	NFI Group Inc.	54,754	\$628,371	162	\$11.61	\$11.61	\$11.72	\$11.25
NG	NovaGold Resources J	5,400	\$23,371	9	\$4.34	\$4.34	\$4.34	\$4.26
NGD	New Gold Inc.	50,523	\$194,858	85	\$3.92	\$3.92	\$3.92	\$3.79
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	32,686	\$452,794	141	\$13.98	\$13.98	\$14.00	\$13.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,675	\$1,318,599	72	\$61.96	\$61.96	\$61.97	\$59.52
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	16,018	\$407,472	72	\$25.46	\$25.46	\$25.51	\$25.30
NOU	Nouveau Mond Gra Inc	2,700	\$6,122	6	\$2.26	\$2.26	\$2.28	\$2.26
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,338	1	\$43.38	\$43.38	\$43.38	\$43.38
NPI	Northland Power Inc.	258,098	\$5,069,705	710	\$19.87	\$19.87	\$19.90	\$18.88
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,100	\$26,997	5	\$24.53	\$24.53	\$24.57	\$24.50
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$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	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
NRGD	BetaProS&PTSEngy-2x	1,600	\$42,184	8	\$26.37	\$26.37	\$26.48	\$25.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGU	BetaProS&PTXS Engy2x	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,300	\$30,004	2	\$23.08	\$23.08	\$23.08	\$23.08
NSCC	NBI SustainCA CrpBnd	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
NSCE	NBI SustainCdnEq Un	100	\$4,562	1	\$45.62	\$45.62	\$45.62	\$45.62
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTR	Nutrien Ltd.	85,614	\$6,454,193	529	\$75.78	\$75.78	\$75.96	\$74.77
NUAG	New Pacific Metals J	6,400	\$9,688	7	\$1.54	\$1.54	\$1.54	\$1.49
NUBF	NBI Unconstr FxdIncm	2,300	\$48,875	1	\$21.25	\$21.25	\$21.25	\$21.25
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,091	\$49,861	9	\$45.87	\$45.87	\$45.87	\$45.54
NVA	NuVista Energy Ltd.	43,757	\$518,928	154	\$11.84	\$11.84	\$11.96	\$11.78
NVDA	Nvidia CDR CAD HD	9,400	\$266,850	17	\$28.56	\$28.56	\$28.65	\$27.70
NVDH	HvNVIDIA HlnShr ETFA	1,200	\$13,018	2	\$10.82	\$10.82	\$10.99	\$10.82
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	22,505	\$231,844	27	\$10.71	\$10.71	\$10.71	\$9.78
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
NVO	Novo Resources J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	12,338	\$573,309	39	\$46.58	\$46.58	\$46.86	\$46.20
NWH.UN	NW Healthcare Un	97,978	\$474,388	112	\$4.86	\$4.86	\$4.88	\$4.79
NXE	NexGen Energy Ltd. J	136,948	\$1,030,170	402	\$7.64	\$7.64	\$7.65	\$7.37
NXF	CI EnergyGiantCovHeg	7,800	\$42,867	8	\$5.52	\$5.52	\$5.52	\$5.45
NXF.B	CI EngyGiant UnhegUn	2,300	\$17,564	3	\$7.64	\$7.64	\$7.64	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,226	\$266,741	53	\$7.17	\$7.17	\$7.21	\$7.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	30,835	\$243,332	108	\$7.91	\$7.91	\$8.08	\$7.75
OGC	OceanaGold Corp.	2,764,303	\$10,721,306	199	\$3.89	\$3.89	\$3.92	\$3.81
OGD	Orbit Garant Drill	3,600	\$4,029	2	\$1.11	\$1.11	\$1.12	\$1.11
OGI	Organigram Hldgs J	13,400	\$22,190	11	\$1.67	\$1.67	\$1.69	\$1.63
OLA	Oria Mining Ltd. J	239,490	\$2,413,393	831	\$10.16	\$10.16	\$10.33	\$9.75
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,100	\$15,670	12	\$0.96	\$0.96	\$1.00	\$0.96
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	200	\$8,684	1	\$43.42	\$43.42	\$43.42	\$43.42
ONEX	Onex Corporation SV	19,414	\$2,064,603	143	\$106.74	\$106.74	\$106.90	\$105.36
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	35,504	\$930,195	199	\$26.51	\$26.51	\$26.51	\$25.34
ORA	Aura Minerals Inc. J	12,550	\$274,597	73	\$22.30	\$22.30	\$22.48	\$20.38
ORE	Orezone Gold Corp J	13,000	\$10,660	2	\$0.82	\$0.82	\$0.82	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTEX	Open Text Corp	77,984	\$2,900,029	297	\$37.33	\$37.33	\$37.61	\$37.00
OVV	Ovintiv Inc.	11,328	\$702,142	44	\$62.93	\$62.93	\$62.93	\$60.56
PAAS	Pan American Silver	45,647	\$1,549,466	202	\$34.46	\$34.46	\$34.46	\$33.28
PABF	Purpose Actv Bal Fnd	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
PACF	Purpose ActvConserv	31	\$724	1	\$0.00	\$23.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	700	\$17,353	1	\$24.79	\$24.79	\$24.79	\$24.79
PAY	Payfare Inc. J CI A	36,900	\$146,397	23	\$3.95	\$3.95	\$3.98	\$3.95
PAYF	Purpose EnhncPremYld	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	9,800	\$190,877	9	\$19.49	\$19.49	\$19.49	\$19.47
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,281	\$725,108	55	\$77.83	\$77.83	\$79.94	\$77.33
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	2,538	\$65,798	17	\$26.00	\$26.00	\$26.39	\$25.61
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	19,200	\$354,190	18	\$18.40	\$18.40	\$18.48	\$18.40
PD	Precision Drill Corp	9,971	\$714,221	71	\$71.82	\$71.82	\$72.20	\$71.06
PDC	Invesco Cdn Div Un	8,600	\$294,120	31	\$34.25	\$34.25	\$34.26	\$34.08
PDF	Purpose Core Div Fnd	100	\$3,384	1	\$33.84	\$33.84	\$33.84	\$33.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDIV	Purpose EnhncDiv ETF	1,900	\$17,583	2	\$9.27	\$9.27	\$9.27	\$9.25
PDN	Paladin Energy Ltd	60,772	\$372,899	183	\$6.13	\$6.13	\$6.20	\$6.10
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
PET	Pet Valu Hldgs J	7,826	\$183,752	34	\$23.48	\$23.48	\$23.67	\$23.42
PEY	Peyto Expl & Dev	74,515	\$1,183,793	209	\$15.92	\$15.92	\$16.03	\$15.67
PFAA	Picton MhnyFortAltUn	2,000	\$23,920	3	\$11.96	\$11.96	\$11.96	\$11.96
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	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,300	\$73,718	15	\$10.10	\$10.10	\$10.10	\$10.09
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	14,100	\$274,585	14	\$19.48	\$19.48	\$19.48	\$19.46
PFLS	PictonMahony LnShAlt	500	\$9,368	3	\$18.78	\$18.78	\$18.79	\$18.66
PFMN	Picton MahoneyMktNeu	10,400	\$160,969	23	\$15.50	\$15.50	\$15.50	\$15.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,100	\$60,289	6	\$7.44	\$7.44	\$7.49	\$7.44
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,324	\$75,028	28	\$9.03	\$9.03	\$9.04	\$8.97
PHYS	Sprott PhyGold CA Un	37,123	\$1,183,110	107	\$32.00	\$32.00	\$32.01	\$31.74
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,374	\$44,939	12	\$5.35	\$5.35	\$5.50	\$5.35
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,300	\$112,188	23	\$12.00	\$12.00	\$12.18	\$11.99
PIN	Purpose Monthly Incm	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	153,695	\$5,538,837	716	\$35.54	\$35.54	\$36.64	\$35.25
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,200	\$58,482	17	\$13.90	\$13.90	\$13.96	\$13.90
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,603	\$64,350	32	\$3.66	\$3.66	\$3.70	\$3.64
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	400	\$3,656	2	\$9.14	\$9.14	\$9.14	\$9.14
PMET	Patriot Battery Mtls	18,239	\$44,585	42	\$2.44	\$2.44	\$2.46	\$2.40
PMIF	PIMCO MthlyIncmETFUn	39,210	\$709,722	75	\$18.13	\$18.13	\$18.13	\$18.07
PMIF.U	PIMCO Mthly Incm US	700	\$13,629	1	\$19.47	\$19.47	\$19.47	\$19.47
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,368	\$257,223	112	\$15.78	\$15.78	\$15.81	\$15.55
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	47,500	\$38,050	10	\$0.80	\$0.80	\$0.81	\$0.79
PNP	Pinetree Capital J	200	\$2,780	1	\$13.90	\$13.90	\$13.90	\$13.90
POU	Paramount Res Cl A	93,078	\$1,530,199	399	\$16.50	\$16.50	\$16.71	\$16.23
POW	Power Corp of Cda SV	52,543	\$2,567,972	223	\$49.06	\$49.06	\$49.16	\$48.42
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.D	Power Corp 5.00% Pr	400	\$8,748	1	\$21.87	\$21.87	\$21.87	\$21.87
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	27	\$644	1	\$0.00	\$23.70	\$0.00	\$0.00
PPL	Pembina Pipeline	362,709	\$20,155,124	1,802	\$56.23	\$56.23	\$56.45	\$53.82
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,355	1	\$24.71	\$24.71	\$24.71	\$24.71
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,400	\$54,672	4	\$22.78	\$22.78	\$22.78	\$22.78
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,665	2	\$23.23	\$23.23	\$23.42	\$23.23
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PPR	Prairie Provident J	33,000	\$1,750	3	\$0.05	\$0.05	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	7,700	\$94,052	16	\$12.38	\$12.38	\$12.42	\$11.73
PR	Lysander-SlatrPrActv	200	\$1,996	1	\$9.98	\$9.98	\$9.98	\$9.98
PRA	Purpose DiversRI Ast	300	\$8,919	1	\$29.73	\$29.73	\$29.73	\$29.73
PRB	Probe Gold Inc. J	22,484	\$40,574	20	\$1.81	\$1.81	\$1.81	\$1.80
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	108,620	\$3,023,606	384	\$29.04	\$29.04	\$29.04	\$26.89
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	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,000	\$9,972	10	\$9.90	\$9.90	\$10.02	\$9.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,900	\$4,902	3	\$2.61	\$2.61	\$2.61	\$2.55
PRV.UN	PRO Real Est Tr Un	7,700	\$40,553	18	\$5.29	\$5.29	\$5.29	\$5.24
PRYM	Prime Mining Corp. J	10,700	\$14,176	15	\$1.33	\$1.33	\$1.35	\$1.30
PSA	Purpose High IntSvgs	23,023	\$1,151,580	66	\$50.01	\$50.01	\$50.03	\$50.00
PSB	Invesco1-5CorpBnd Un	5,500	\$99,022	9	\$18.00	\$18.00	\$18.02	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	44,868	\$560,822	127	\$12.30	\$12.30	\$12.93	\$12.29
PSK	PrairieSky Royalty	41,249	\$1,088,627	154	\$26.58	\$26.58	\$26.63	\$26.10
PSLV	Sprott Phy Sil Cdn	18,200	\$275,697	32	\$15.22	\$15.22	\$15.22	\$15.03
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,129	\$1,213,582	93	\$100.06	\$100.06	\$100.06	\$100.05
PTM	Platinum Grp Metal J	40,100	\$66,916	15	\$1.66	\$1.66	\$1.68	\$1.66
PVS.PR.G	Partners Val AA Pr 9	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.94	\$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	2,000	\$27,570	2	\$13.65	\$13.65	\$13.92	\$13.65
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$15,680	2	\$22.40	\$22.40	\$22.40	\$22.40
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
PWF.PRL	Power Fin 5.10% Pr L	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	400	\$6,956	1	\$17.39	\$17.39	\$17.39	\$17.39
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,618	1	\$22.06	\$22.06	\$22.06	\$22.06
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$59,711	4	\$42.58	\$42.58	\$42.66	\$42.58
PXS	InvescFTSE USFnd2 CA	100	\$5,222	1	\$52.22	\$52.22	\$52.22	\$52.22
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	41,398	\$584,586	141	\$14.11	\$14.11	\$14.32	\$13.98
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$22,468	4	\$17.29	\$17.29	\$17.29	\$17.28
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PYR	PyroGenesis Inc.	3,000	\$1,795	4	\$0.59	\$0.59	\$0.60	\$0.59
PZA	Pizza Pizza Royalty	4,800	\$63,526	12	\$13.23	\$13.23	\$13.27	\$13.21
PZW	Invesc FTSERAF GlbCA	400	\$14,424	1	\$36.06	\$36.06	\$36.06	\$36.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	18	\$910	1	\$0.00	\$50.53	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	305	\$29,188	4	\$95.66	\$95.66	\$95.77	\$95.66
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	61,481	\$2,019,646	416	\$33.04	\$33.04	\$33.09	\$32.59
QBTC	Bitcoin Fund A CAD	5,900	\$707,692	49	\$121.12	\$121.12	\$121.48	\$118.15
QBTC.U	Bitcoin Fund Cl A US	130	\$10,750	2	\$82.32	\$82.32	\$82.32	\$82.32
QBTL	AGF US Anti-BetaCAHg	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
QCE	Mackenzie CdnLrgCpEq	351	\$54,012	3	\$154.02	\$154.02	\$154.02	\$153.77
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$215,869	9	\$155.16	\$155.16	\$155.16	\$153.19
QDX	Mackenzie IntlEq Idx	886	\$113,528	4	\$128.57	\$128.57	\$128.57	\$128.09
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	52	\$5,051	1	\$0.00	\$98.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,500	\$74,825	5	\$51.02	\$51.02	\$51.02	\$49.42
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$13,788	1	\$34.47	\$34.47	\$34.47	\$34.47
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,800	\$10,503	4	\$3.74	\$3.74	\$3.79	\$3.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,500	\$377,999	35	\$20.69	\$20.69	\$20.69	\$20.15
QQC	Invesco NASDAQ100 C\$	53,996	\$1,912,374	139	\$35.91	\$35.91	\$35.93	\$35.05
QQC.F	Invesco NASDAQ100 Heg	2,549	\$416,339	23	\$164.84	\$164.84	\$165.06	\$161.60
QQCC	GblX NASDAQ 100Cal E	7,400	\$94,267	9	\$12.96	\$12.96	\$12.96	\$12.69
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 EhNASDQ100CvrCl	57,025	\$1,385,046	90	\$24.89	\$24.89	\$24.89	\$24.02
QQD	BetaProNSDQ100 -2xBr	278,880	\$3,026,095	305	\$10.58	\$10.58	\$11.05	\$10.55
QQD.U	BtaProNSDQ100-2xBrUS	1,000	\$7,622	5	\$7.63	\$7.63	\$7.63	\$7.61
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.09	\$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	\$23.45	\$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	2,200	\$65,571	8	\$30.01	\$30.01	\$30.01	\$29.34
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	3,586	\$116,735	5	\$33.07	\$33.07	\$33.07	\$32.45
QQQX.U	GblX NASDAQ100 IndUS	26,763	\$606,258	58	\$22.86	\$22.86	\$22.88	\$22.40
QQQY	Evolve NASDAQ TechHeg	14,860	\$355,299	37	\$24.31	\$24.31	\$24.31	\$23.66
QQU	BetaProNASDQ100 2xBl	697,500	\$15,627,970	1,040	\$23.01	\$23.01	\$23.06	\$22.02
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	73	\$7,312	4	\$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	46,343	\$4,361,088	265	\$94.39	\$94.39	\$94.76	\$93.56
QTLT	Mackenzie USGvtLgBnd	800	\$85,856	2	\$107.32	\$107.32	\$107.32	\$107.32
QTRH	Quarterhill Inc.	13,131	\$21,879	20	\$1.64	\$1.64	\$1.68	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$97,875	4	\$244.29	\$244.29	\$245.20	\$244.29
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,900	\$61,247	5	\$21.11	\$21.11	\$21.12	\$21.11
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,000	\$98,269	17	\$8.99	\$8.99	\$8.99	\$8.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	16,498	\$2,431,321	120	\$147.97	\$147.97	\$148.18	\$144.65
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,378	\$95,595	9	\$28.38	\$28.38	\$28.38	\$28.19
RBO	RBC1-5YrCDN LdCrbnd	1,500	\$28,260	4	\$18.85	\$18.85	\$18.85	\$18.83
RBOT	GblX Robotics&AI Ind	110	\$3,342	2	\$30.40	\$30.40	\$30.40	\$30.40
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	6,000	\$11,160	2	\$1.90	\$1.90	\$1.90	\$1.85
RCD	RBC QuantCdnDiv Lead	4,000	\$118,722	9	\$29.90	\$29.90	\$29.90	\$29.50
RCDC	RBC Cdn DivCovCal CA	1,600	\$34,158	4	\$21.45	\$21.45	\$21.45	\$21.22
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	\$14.74	\$0.00	\$0.00
RCH	Richelieu Hardware	15,431	\$564,340	65	\$36.68	\$36.68	\$36.68	\$36.23
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	172,889	\$6,941,751	984	\$40.14	\$40.14	\$40.55	\$39.80
RDBH	RBC US DiscountBndHg	4,900	\$100,532	10	\$20.53	\$20.53	\$20.53	\$20.50
REAL	Real Matters Inc.	9,800	\$56,242	20	\$5.78	\$5.78	\$5.78	\$5.70
REI.UN	RioCan RI Est Tr Un	44,401	\$859,197	142	\$19.40	\$19.40	\$19.49	\$19.26
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,900	\$59,749	8	\$20.61	\$20.61	\$20.61	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	4,300	\$89,174	5	\$20.76	\$20.76	\$20.76	\$20.73
RGQP	RBC Tgt27 CDN GovBnd	1,900	\$39,141	4	\$20.61	\$20.61	\$20.61	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,144	1	\$20.48	\$20.48	\$20.48	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$34,598	5	\$21.63	\$21.63	\$21.64	\$21.60
RID	RBC QuantEAFE Div Un	3,200	\$90,922	6	\$28.43	\$28.43	\$28.43	\$28.27
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	200	\$4,279	2	\$21.45	\$21.45	\$21.45	\$21.34
RING	Global X EWCT Id ETF	1,200	\$21,311	2	\$17.73	\$17.73	\$17.78	\$17.73
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	24,231	\$382,263	28	\$15.72	\$15.72	\$15.87	\$15.71
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	300	\$5,676	2	\$18.92	\$18.92	\$18.92	\$18.92
RMAX	Ham REIT Yld Max ETF	1,200	\$20,382	2	\$16.98	\$16.98	\$17.01	\$16.98
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$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	9,100	\$201,002	14	\$22.14	\$22.14	\$22.14	\$22.07
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	3,000	\$1,560	3	\$0.52	\$0.52	\$0.52	\$0.52
RPSB	RBC PH&N ST CA Bond	9,300	\$187,581	10	\$20.17	\$20.17	\$20.17	\$20.17
RQN	RBC Tgt25CDNCorp Bnd	13,300	\$272,791	12	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	12,200	\$229,401	16	\$18.81	\$18.81	\$18.81	\$18.80
RQP	RBC Tgt27CDNCorp Bnd	7,100	\$130,511	14	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	6,500	\$143,632	11	\$22.12	\$22.12	\$22.12	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	8,700	\$192,452	15	\$22.15	\$22.15	\$22.15	\$22.09
RQS	RBC Tg30CDNCorpCaBnd	9,600	\$206,295	17	\$21.53	\$21.53	\$21.53	\$21.47
RS	RI Estate Split Cl A	3,500	\$34,117	7	\$9.73	\$9.73	\$9.84	\$9.72
RS.PR.A	RI Estate Split Pr	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
RSI	Rogers Sugar Inc.	22,600	\$123,757	23	\$5.47	\$5.47	\$5.50	\$5.46
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	\$20.31	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,690	\$144,357	19	\$25.69	\$25.69	\$25.69	\$25.22
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,500	\$78,286	9	\$22.39	\$22.39	\$22.39	\$22.30
RUDB.U	RBC US DiscountBndUS	2,300	\$35,650	2	\$15.50	\$15.50	\$15.50	\$15.50
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,800	\$69,485	6	\$24.85	\$24.85	\$24.85	\$24.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	18,258	\$84,086	44	\$4.61	\$4.61	\$4.62	\$4.58
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	7	\$152	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,662	\$558,369	54	\$41.09	\$41.09	\$41.18	\$40.49
RUSB	RBC ST US CorpBndCAD	700	\$15,670	2	\$22.40	\$22.40	\$22.40	\$22.30
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.16	\$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	130,487	\$22,085,006	1,000	\$170.96	\$170.96	\$171.04	\$166.29
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
S	Sherritt Int'l Corp	16,300	\$2,613	4	\$0.17	\$0.17	\$0.17	\$0.16
SAFE	Global X EWC Intl ETF	1,300	\$27,166	3	\$20.92	\$20.92	\$20.92	\$20.87
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	44,905	\$1,146,132	253	\$25.51	\$25.51	\$25.72	\$25.41
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,900	\$28,262	13	\$9.76	\$9.76	\$9.80	\$9.69
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.06	\$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	\$16.56	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,250	\$211,229	32	\$25.82	\$25.82	\$25.87	\$25.28
SDE	Spartan Delta Corp.	14,158	\$46,108	42	\$3.25	\$3.25	\$3.29	\$3.21
SEA	Seabridge Gold Inc J	34,379	\$531,054	188	\$15.67	\$15.67	\$15.68	\$14.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	106,061	\$1,516,658	387	\$14.40	\$14.40	\$14.44	\$13.96
SFC	Sagico Fin Co	8,500	\$64,628	10	\$7.66	\$7.66	\$7.66	\$7.57
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,300	\$31,788	13	\$24.46	\$24.46	\$24.48	\$24.44
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,793	\$296,315	58	\$14.26	\$14.26	\$14.39	\$14.19
SGY	Surge Energy Inc.	79,715	\$427,535	103	\$5.39	\$5.39	\$5.40	\$5.31
SHLE	Source Energy Serv J	7,200	\$83,941	16	\$11.69	\$11.69	\$11.74	\$11.42
SHOP	Shopify Inc A SV	111,625	\$17,756,728	739	\$162.09	\$162.09	\$162.20	\$155.29
SIA	Sienna Senior Living	81,782	\$1,291,386	178	\$15.63	\$15.63	\$16.05	\$15.61
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,058	\$368,644	42	\$61.47	\$61.47	\$61.47	\$60.05
SIS	Savaria Corp. J	27,200	\$489,844	87	\$18.07	\$18.07	\$18.10	\$17.85
SJ	Stella-Jones Inc.	19,149	\$1,330,055	115	\$69.17	\$69.17	\$72.08	\$68.62
SKE	Skeena Resources J	18,024	\$253,291	76	\$14.28	\$14.28	\$14.28	\$13.56
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	110,475	\$8,820,217	700	\$80.43	\$80.43	\$80.56	\$78.64
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,710	\$35,483	4	\$20.76	\$20.76	\$20.80	\$20.70
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	70,786	\$320,930	131	\$4.57	\$4.57	\$4.60	\$4.42
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	4,800	\$33,764	5	\$6.97	\$6.97	\$7.07	\$6.97
SLVU	BetaPro Slvr 2xDlyBI	20,100	\$545,457	44	\$27.31	\$27.31	\$27.33	\$26.88
SMAX	Ham USEqYldMaxTM ETF	11,998	\$235,780	27	\$19.90	\$19.90	\$19.90	\$19.56
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	22,000	\$16,825	9	\$0.77	\$0.77	\$0.78	\$0.75
SMVP	HAMILTON CHAM US Div	1,400	\$22,806	1	\$16.29	\$16.29	\$16.29	\$16.29
SOBO	South Bow Corp	40,854	\$1,568,650	393	\$38.50	\$38.50	\$38.69	\$38.12
SOIL	Saturn Oil & Gas Inc	48,600	\$95,390	26	\$2.00	\$2.00	\$2.01	\$1.92
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	50,000	\$5,575	3	\$0.11	\$0.11	\$0.12	\$0.11
SOY	SunOpta, Inc.	9,650	\$86,883	35	\$9.04	\$9.04	\$9.13	\$8.73
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	31,130	\$863,205	41	\$27.80	\$27.80	\$27.80	\$27.70
SPAY.U	GblX ST USTreas PrUS	2,300	\$44,206	2	\$19.22	\$19.22	\$19.22	\$19.22
SPB	Superior Plus Corp.	196,863	\$1,352,049	325	\$6.84	\$6.84	\$6.96	\$6.64
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	77,915	\$882,059	65	\$11.32	\$11.32	\$11.33	\$11.30
SPPP	Sprott PhyPlat CA Un	2,870	\$38,549	10	\$13.47	\$13.47	\$13.47	\$13.42
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	273,855	\$4,324,485	331	\$15.38	\$15.38	\$16.02	\$15.38
SPXI	BetaProSP500DlyInvrs	7,800	\$86,228	12	\$10.99	\$10.99	\$11.15	\$10.99
SPXU	BetaPro S&P500 2x BI	355,244	\$8,943,479	715	\$25.85	\$25.85	\$25.88	\$24.86
SRU.UN	SmartCtr REIT VV Un	31,951	\$815,391	104	\$25.53	\$25.53	\$25.68	\$25.40
SRV.UN	SIR Royalty Incm Un	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,714	\$307,686	72	\$8.88	\$8.88	\$8.90	\$8.73
SSRM	SSR Mining Inc.	68,582	\$984,667	152	\$14.45	\$14.45	\$14.48	\$14.18
STC	Sangoma Tech Corp.	2,087	\$16,756	14	\$8.03	\$8.03	\$8.03	\$8.03
STCK	Stack Capital Grp J	108	\$1,242	2	\$11.50	\$11.50	\$11.50	\$11.50
STEP	STEP Energy Serv	23,500	\$109,119	34	\$4.65	\$4.65	\$4.67	\$4.50
STGO	Steppe Gold Ltd. J	11,700	\$7,858	14	\$0.69	\$0.69	\$0.69	\$0.66
STLR	STLLR Gold Inc.	29,040	\$28,370	13	\$0.98	\$0.98	\$0.99	\$0.93
STN	Stantec Inc.	29,832	\$3,653,853	243	\$123.22	\$123.22	\$123.63	\$121.09
STPL	BMO Gbl Consmr Stpl	900	\$21,931	4	\$24.40	\$24.40	\$24.42	\$24.27
SU	Suncor Energy Inc.	180,465	\$9,926,323	1,172	\$55.36	\$55.36	\$55.42	\$54.27
SVA	Sernova Biothera Inc	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	5,500	\$825	3	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	54,024	\$218,828	99	\$4.04	\$4.04	\$4.13	\$3.97
SVM	Silvercorp Metals J	28,763	\$144,406	38	\$5.12	\$5.12	\$5.12	\$4.92
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
SWIN	Ham ChmpEnh USDv ETF	2,100	\$33,501	2	\$15.91	\$15.91	\$15.97	\$15.91
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$812	1	\$4.06	\$4.06	\$4.06	\$4.06
SYLD	Purpose StgyYield Un	600	\$11,568	2	\$19.28	\$19.28	\$19.28	\$19.28
SYZ	Sylogist Ltd.	500	\$4,785	1	\$9.57	\$9.57	\$9.57	\$9.57
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	337,459	\$7,544,822	1,056	\$22.37	\$22.37	\$22.56	\$22.20
TA	TransAlta Corp.	164,809	\$2,428,413	665	\$14.96	\$14.96	\$15.00	\$14.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
TA.PR.J	TransAlta Ser G Pr	1,200	\$29,244	2	\$24.44	\$24.44	\$24.44	\$24.30
TAL	PetroTal Corp. J	146,500	\$100,890	77	\$0.69	\$0.69	\$0.70	\$0.68
TBAL	TD Balanced Port Un	400	\$7,748	4	\$19.43	\$19.43	\$19.43	\$19.34
TBCE	TdTgt 25 InvGr B Etf	300	\$7,659	1	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	1,000	\$25,880	2	\$25.87	\$25.87	\$25.89	\$25.87



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCG	TdTgt 27 InvGr B Etf	1,800	\$46,908	7	\$26.07	\$26.07	\$26.07	\$26.05
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	1,100	\$55,022	4	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$23,870	3	\$29.85	\$29.85	\$29.86	\$29.70
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,270	\$196,059	43	\$17.35	\$17.35	\$17.54	\$17.30
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	880	\$109,073	3	\$123.98	\$123.98	\$123.98	\$123.93
TCLV	TD Q Cdn LowVolty CA	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TCS	Tecsys Inc. J	7,600	\$344,386	74	\$45.36	\$45.36	\$46.00	\$44.97
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	7,000	\$350,352	24	\$50.06	\$50.06	\$50.06	\$50.04
TCW	Trican Well Service	84,273	\$382,885	162	\$4.54	\$4.54	\$4.56	\$4.50
TD	T.D. Bank	498,523	\$43,202,416	2,943	\$86.62	\$86.62	\$87.56	\$86.00
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,973	2	\$24.86	\$24.86	\$24.87	\$24.86
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	20,900	\$278,027	14	\$13.32	\$13.32	\$13.32	\$13.29
TDOC	TD GblHealthcr Leadr	599	\$11,573	2	\$19.32	\$19.32	\$19.32	\$19.32
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,375	\$592,757	24	\$45.10	\$45.10	\$45.10	\$43.96
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,931	\$207,425	22	\$17.54	\$17.54	\$17.56	\$17.12
TECH.B	EvolveFANGMA CA UnHg	1,875	\$39,700	5	\$21.16	\$21.16	\$21.22	\$21.16
TECH.U	EvolveFANGMA UnHg US	2,500	\$45,650	1	\$18.26	\$18.26	\$18.26	\$18.26
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	115,299	\$6,663,536	640	\$58.31	\$58.31	\$58.36	\$57.17
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TF	Timbercreek Fin Corp	63,259	\$423,935	110	\$6.71	\$6.71	\$6.74	\$6.66
TFII	TFI International	13,716	\$1,788,299	105	\$131.23	\$131.23	\$131.40	\$129.16
TFPM	Triple Flag Precious	79,866	\$1,903,609	242	\$23.83	\$23.83	\$24.13	\$23.72
TGAF	Tralucnt Gbl L/S Eq	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
TGED	TD ActvGlbEnhncDivCA	42,582	\$1,149,770	93	\$27.42	\$27.42	\$27.42	\$26.78
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	400	\$8,154	4	\$20.39	\$20.39	\$20.39	\$20.38
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,000	\$70,502	8	\$23.75	\$23.75	\$23.75	\$23.40
TH	Theratechnologies	4,500	\$10,494	8	\$2.39	\$2.39	\$2.39	\$2.31
THE	TD Int'l Eqty CA Heg	2,900	\$77,404	9	\$26.70	\$26.70	\$26.75	\$26.61
THNC	Thinkific Labs J SV	15,100	\$50,011	12	\$3.32	\$3.32	\$3.32	\$3.30
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$1,820	2	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	22,560	\$2,730,753	168	\$121.55	\$121.55	\$122.77	\$120.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$52,780	7	\$22.08	\$22.08	\$22.08	\$21.96
TIPS	BMO US TipsIdx ETF	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.36	\$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	33,800	\$140,461	91	\$4.15	\$4.15	\$4.27	\$4.09
TKN	Np Crypto AI Ldr ETF	810	\$16,191	5	\$20.19	\$20.19	\$20.20	\$19.72
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,980	\$59,809	46	\$3.03	\$3.03	\$3.03	\$2.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	1,750	\$41,589	4	\$23.85	\$23.85	\$23.85	\$23.71
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	109,000	\$36,065	19	\$0.33	\$0.33	\$0.34	\$0.32
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLRY	Tilray Brands J	65,500	\$69,858	25	\$1.05	\$1.05	\$1.09	\$1.03
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,300	\$6,815	3	\$2.01	\$2.01	\$2.07	\$2.01
TNT.UN	True NthCommrcJ Un	12,700	\$105,818	17	\$8.36	\$8.36	\$8.50	\$8.18
TNZ	Tenaz Energy Corp.	13,720	\$177,068	35	\$13.00	\$13.00	\$13.03	\$12.75
TOT	Total Engy Serv Inc.	21,900	\$220,167	48	\$10.10	\$10.10	\$10.20	\$9.94
TOU	Tourmaline Oil Corp.	83,059	\$5,504,794	510	\$66.71	\$66.71	\$66.73	\$65.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,530	\$478,222	108	\$27.42	\$27.42	\$27.48	\$27.10
TPE	TD Int'l Eqty Idx Un	9,119	\$218,916	25	\$24.02	\$24.02	\$24.06	\$23.94
TPRF	TD Active Pref ShrUn	8,100	\$91,759	10	\$11.33	\$11.33	\$11.33	\$11.31
TPU	TD US Equity Indx Un	7,382	\$356,428	17	\$48.89	\$48.89	\$48.89	\$48.01
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$88.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	55,023	\$1,356,979	293	\$24.76	\$24.76	\$24.87	\$24.43
TQCD	TD Q Cdn Div ETF Un	1,400	\$27,565	5	\$19.75	\$19.75	\$19.75	\$19.67
TQGD	TD Q Gbl Div ETF Un	11,610	\$243,967	20	\$21.19	\$21.19	\$21.19	\$20.88
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	11,133	\$273,492	16	\$24.68	\$24.68	\$24.69	\$24.46
TQSM.U	TD Q US SmMicap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,982	\$8,214,273	249	\$258.68	\$258.68	\$258.82	\$253.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	294,488	\$18,927,552	1,760	\$64.72	\$64.72	\$64.76	\$63.80
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,800	\$38,874	3	\$21.66	\$21.66	\$21.66	\$21.54
TRP.PR.E	TC Energy Corp Pr 9	1,127	\$22,369	3	\$19.86	\$19.86	\$19.86	\$19.84
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$10,726	3	\$21.46	\$21.46	\$21.46	\$21.45
TRVL	Harvest Travl&LeisUn	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,500	\$3,608	2	\$0.42	\$0.42	\$0.44	\$0.42
TRZ	Transat A.T. V & VV	6,700	\$12,043	3	\$1.79	\$1.79	\$1.80	\$1.79
TSAT	Telesat Corp A & B	2,800	\$72,267	18	\$25.62	\$25.62	\$26.60	\$25.47
TSK	Talisker Res Ltd J	17,000	\$7,313	3	\$0.44	\$0.44	\$0.44	\$0.43
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	4,600	\$120,311	5	\$26.48	\$26.48	\$26.48	\$25.78
TSLY	Harvest TeEn HIS ETF	27,984	\$211,523	13	\$7.58	\$7.58	\$7.67	\$7.53
TSND	TerrAscend Corp. J	10,258	\$7,283	6	\$0.71	\$0.71	\$0.71	\$0.71
TSU	Trisura Group J	11,611	\$396,024	58	\$34.22	\$34.22	\$34.66	\$33.79
TTNM	Titanium Trans Grp J	1,272	\$1,832	6	\$1.44	\$1.44	\$1.44	\$1.44
TTP	TD Cdn Equity Idx Un	17,770	\$512,621	59	\$29.12	\$29.12	\$29.12	\$28.69
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,800	\$146,799	14	\$30.83	\$30.83	\$30.83	\$30.20
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,500	\$39,360	1	\$26.24	\$26.24	\$26.24	\$26.24
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.64	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	300	\$4,458	1	\$14.86	\$14.86	\$14.86	\$14.86
TUSB.U	TD ScltUS 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	260,855	\$1,112,675	455	\$4.26	\$4.26	\$4.38	\$4.23
TVK	TerraVest Industries	13,980	\$1,595,896	103	\$113.09	\$113.09	\$117.64	\$111.22
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	927,851	\$174,916	144	\$0.20	\$0.20	\$0.22	\$0.16
TXF	CI TechGntCovrCallHG	8,524	\$172,620	24	\$20.51	\$20.51	\$20.51	\$20.02
TXF.B	CI TechGiaCovCalUnHg	400	\$10,723	4	\$26.90	\$26.90	\$26.90	\$26.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	52,842	\$1,663,701	207	\$31.59	\$31.59	\$31.79	\$30.93
TXP	Touchstone Expl Inc.	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
U.U	Sprott PhysUraniumUS	40,300	\$572,023	48	\$14.32	\$14.32	\$14.32	\$14.02
U.UN	Sprott PhysUraniumUn	192,576	\$3,948,407	832	\$20.70	\$20.70	\$20.75	\$20.21
UBIL.U	GblX 0-3Mon US Tbl E	8,202	\$409,816	42	\$49.96	\$49.96	\$49.97	\$49.96
UCSH.U	GblX USD HlntSvUS	3,421	\$171,118	16	\$50.02	\$50.02	\$50.02	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,225	\$29,281	5	\$13.23	\$13.23	\$13.23	\$13.12
UDIV.B	Manulife SmrtUSDivUH	1,800	\$26,537	5	\$14.66	\$14.66	\$14.76	\$14.66
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	655	\$34,781	3	\$53.24	\$53.24	\$53.24	\$53.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	33,117	\$461,426	51	\$14.02	\$14.02	\$14.02	\$13.90
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.88	\$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	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylty Corp J	47,000	\$136,172	44	\$2.92	\$2.92	\$2.94	\$2.85
URE	Ur-Energy Inc. J	3,500	\$4,794	9	\$1.37	\$1.37	\$1.37	\$1.36
USA	Americas Gold Slvr J	75,500	\$51,450	17	\$0.68	\$0.68	\$0.69	\$0.64
USCC	GblX SP500 Cov Cal E	9,965	\$198,258	24	\$20.17	\$20.17	\$20.17	\$19.78
USCC.U	GblX SP500 CvCal E U	3,253	\$44,922	6	\$13.93	\$13.93	\$13.93	\$13.75
USCL	GblX EnhnSP500 CvCal	9,721	\$229,891	23	\$24.00	\$24.00	\$24.00	\$23.36
USSL	GblX EnhSP500 IdxETF	500	\$12,120	1	\$24.24	\$24.24	\$24.24	\$24.24
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	8,100	\$182,241	22	\$22.72	\$22.72	\$22.72	\$22.31
UTES	EVCd UEnh Yldldx ETF	20,391	\$186,637	32	\$9.22	\$9.22	\$9.22	\$9.13
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	474	\$18,907	3	\$39.89	\$39.89	\$39.89	\$39.89
VAB	Vanguard Cdn Agr Bnd	45,335	\$1,068,902	117	\$23.61	\$23.61	\$23.62	\$23.54
VALT	CI GoldBullionC\$ Heg	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
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	21,804	\$739,215	37	\$34.04	\$34.04	\$34.04	\$33.82
VBNK	VersaBank J	8,417	\$151,580	24	\$18.13	\$18.13	\$18.14	\$17.88
VCB	Vanguard Cdn CorpBnd	5,700	\$139,541	12	\$24.52	\$24.52	\$24.52	\$24.45
VCE	Vanguard FTSE Cdaldx	25,940	\$1,455,177	58	\$56.59	\$56.59	\$56.59	\$55.64
VCIP	Vanguard Consvr Incm	3,400	\$90,661	11	\$26.72	\$26.72	\$26.72	\$26.63
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	53,531	\$2,771,446	122	\$52.20	\$52.20	\$52.23	\$51.39
VCNS	Vanguard ConservPort	4,131	\$123,908	17	\$30.13	\$30.13	\$30.13	\$29.92
VDU	Vangrd FTSE Dev exUS	3,895	\$180,559	10	\$46.45	\$46.45	\$46.45	\$46.14
VDY	Vanguard FTSE DivYld	28,308	\$1,406,015	99	\$49.95	\$49.95	\$49.96	\$49.36
VE	Vanguard FTSE Dev EU	17,478	\$686,215	40	\$39.41	\$39.41	\$39.41	\$39.07
VEE	Vanguard FTSEEmrgMkt	7,615	\$294,524	31	\$38.78	\$38.78	\$38.83	\$38.59
VEF	Vangrd Dev US CA-heg	1,700	\$99,918	9	\$58.86	\$58.86	\$58.91	\$58.62
VEQT	Vanguard AllEqPortfl	81,742	\$3,779,059	253	\$46.72	\$46.72	\$46.72	\$45.97
VET	Vermilion Energy Inc	93,375	\$1,135,891	208	\$12.29	\$12.29	\$12.32	\$11.95
VFV	Vanguard S&P500 Indx	91,797	\$13,851,581	547	\$152.95	\$152.95	\$153.04	\$149.85
VGG	Vanguard US DivAppr	4,742	\$469,351	21	\$100.11	\$100.11	\$100.11	\$98.37
VGH	Vanguard USDivCad-hg	2,800	\$182,928	9	\$65.86	\$65.86	\$65.86	\$64.73
VGRO	Vanguard GroETF Port	17,005	\$650,421	39	\$38.60	\$38.60	\$38.60	\$38.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	6,500	\$149,953	5	\$23.09	\$23.09	\$23.09	\$23.05
VGZ	Vista Gold Corp	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
VHI	Vitalhub Corp. J	37,202	\$382,773	91	\$10.20	\$10.20	\$10.54	\$10.11
VI	Vanguard exNA CA-Heg	16,100	\$664,908	33	\$41.32	\$41.32	\$41.39	\$41.12
VIDY	VanguardFTSE NADivYI	1,280	\$43,825	9	\$34.49	\$34.49	\$34.49	\$34.10
VIU	Vanguard exNA Idx Un	32,220	\$1,188,327	106	\$37.06	\$37.06	\$37.06	\$36.72
VLB	Vangrd CdnLT GvtBond	8,900	\$195,053	13	\$21.95	\$21.95	\$21.95	\$21.82
VLE	Valeura Energy Inc J	55,904	\$399,497	255	\$7.17	\$7.17	\$7.25	\$7.03
VLN	Velan Inc. SV	434	\$6,581	5	\$15.06	\$15.06	\$15.26	\$15.06
VMO	Vanguard GlbMomntFac	3,640	\$239,420	11	\$66.04	\$66.04	\$66.07	\$65.46
VNP	5N Plus Inc.	32,175	\$211,171	77	\$6.57	\$6.57	\$6.76	\$6.45
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,700	\$5,865	4	\$3.45	\$3.45	\$3.45	\$3.45
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,187	\$195,645	20	\$31.62	\$31.62	\$31.72	\$31.53
VRIF	Vanguard Retire Incm	3,900	\$98,911	11	\$25.43	\$25.43	\$25.43	\$25.34
VRN	Veren Inc.	314,907	\$2,427,969	380	\$7.92	\$7.92	\$7.92	\$7.44
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,316	\$313,036	31	\$23.51	\$23.51	\$23.51	\$23.50
VSC	Vanguard S-T CrpBond	33,975	\$824,525	40	\$24.28	\$24.28	\$24.29	\$24.24
VSP	Vanguard S&P500 C-Hg	58,165	\$5,523,571	206	\$96.06	\$96.06	\$96.19	\$94.21
VUN	Vanguard US MktIdxUn	16,800	\$1,909,041	85	\$115.21	\$115.21	\$115.21	\$112.92
VUS	Vanguard US TotMktUn	4,100	\$419,094	19	\$102.93	\$102.93	\$102.93	\$101.52
VVL	Vanguard GlbValFactr	1,906	\$102,022	8	\$53.70	\$53.70	\$53.70	\$53.39
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.03	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	500	\$25,205	2	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	3,059	\$200,840	7	\$66.58	\$66.58	\$66.58	\$65.46
VXM	CI Mornstr IntlValHG	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	88,749	\$244,373	49	\$2.80	\$2.80	\$2.80	\$2.69
WAAV	WaveFront AWAF ETF	700	\$14,369	2	\$20.51	\$20.51	\$20.53	\$20.51
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	29,096	\$7,907,571	211	\$274.43	\$274.43	\$274.49	\$269.33
WCP	Whitecap Resources	301,662	\$2,966,457	503	\$9.83	\$9.83	\$9.93	\$9.73
WDO	Wesdome Gold Mines	120,543	\$1,749,520	358	\$14.54	\$14.54	\$14.82	\$13.88
WEED	Canopy Grwth Corp J	68,359	\$138,074	46	\$2.02	\$2.02	\$2.05	\$1.97
WEF	Western Forest Prod	46,000	\$20,858	6	\$0.46	\$0.46	\$0.46	\$0.45
WELL	WELL Health Tech J	172,479	\$992,664	180	\$5.73	\$5.73	\$5.83	\$5.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
WFG	West Fraser Timber	16,339	\$1,864,782	106	\$114.92	\$114.92	\$114.99	\$112.73
WGX	Westgold Res Ltd	36,800	\$82,096	95	\$2.21	\$2.21	\$2.25	\$2.19
WILD	WildBrain Ltd Com&VV	6,700	\$12,603	12	\$1.90	\$1.90	\$1.90	\$1.81
WJX	Wajax Corporation	16,776	\$335,570	53	\$20.04	\$20.04	\$20.27	\$19.91
WLLW	Willow BioSci Inc. J	36,000	\$1,430	4	\$0.04	\$0.04	\$0.04	\$0.03
WM	Wallbridge Mng Co J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	10,857	\$2,496,557	97	\$231.42	\$231.42	\$231.42	\$226.41
WN.PR.A	Weston George 1 Pr	392	\$9,696	2	\$24.75	\$24.75	\$24.75	\$24.75
WN.PR.C	Weston George III Pr	900	\$20,468	2	\$22.72	\$22.72	\$22.77	\$22.72
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	132,500	\$27,070	17	\$0.21	\$0.21	\$0.22	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
WPK	Winpak Limited	13,776	\$561,244	55	\$40.73	\$40.73	\$41.10	\$40.51
WPM	Wheaton Precious Mtl	86,132	\$8,495,811	515	\$99.89	\$99.89	\$100.02	\$96.35
WPRT	Westport Fuel Sys	1,200	\$7,318	4	\$6.09	\$6.09	\$6.11	\$6.08
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	4,871	\$7,349	10	\$1.53	\$1.53	\$1.53	\$1.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	23,367	\$6,038,055	164	\$258.15	\$258.15	\$261.29	\$256.67
WSRD	WealthsimpDevMktexNA	300	\$9,432	1	\$31.44	\$31.44	\$31.44	\$31.44
WSRI	WealthsimpINA Social	400	\$18,053	2	\$45.15	\$45.15	\$45.15	\$45.08
WTE	Westshore Terminals	18,110	\$443,096	57	\$24.58	\$24.58	\$24.64	\$24.30
WXM	CI MornstrCA MomntUn	3,247	\$106,556	19	\$33.07	\$33.07	\$33.07	\$32.61
X	TMX Group Limited	52,767	\$2,689,369	278	\$51.38	\$51.38	\$51.53	\$50.26
XAD	iShrs US AeroDefence	100	\$7,235	1	\$72.35	\$72.35	\$72.35	\$72.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	900	\$24,488	2	\$27.22	\$27.22	\$27.22	\$27.20
XAGH	iShrUS AggreBndCA-Hg	1,500	\$50,030	3	\$33.35	\$33.35	\$33.36	\$33.34
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	680	\$5,647	4	\$8.34	\$8.34	\$8.34	\$8.28
XAW	iShr CoreMSCI AC Wex	10,600	\$484,119	18	\$45.76	\$45.76	\$45.76	\$45.53
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,900	\$366,647	16	\$31.00	\$31.00	\$31.00	\$30.69
XBB	iShr Cdn Univers Bnd	84,771	\$2,442,945	230	\$28.86	\$28.86	\$28.87	\$28.77
XBM	iShr SP/TSXGblBseMtl	1,453	\$27,613	6	\$18.91	\$18.91	\$19.06	\$18.91
XCB	iShr CoreCA CorpBond	35,584	\$724,205	77	\$20.38	\$20.38	\$20.39	\$20.32
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.96	\$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	\$25.84	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	20	\$1,204	1	\$0.00	\$61.01	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,700	\$98,194	9	\$57.74	\$57.74	\$57.88	\$57.68
XCH	iShares China Index	11,550	\$277,831	28	\$23.98	\$23.98	\$24.19	\$23.98
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$12,055	1	\$24.11	\$24.11	\$24.11	\$24.11
XCS	iShare SP/TSX SmlCap	2,200	\$45,064	6	\$20.42	\$20.42	\$20.52	\$20.41
XCSR	iShareESG AdvMSCI CA	900	\$69,738	3	\$77.38	\$77.38	\$77.56	\$77.38
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	8,888	\$255,930	23	\$28.94	\$28.94	\$28.94	\$28.72
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$16,680	2	\$27.81	\$27.81	\$27.81	\$27.78
XDIV	iShare CorMSCICdnDiv	60,819	\$1,874,945	128	\$30.96	\$30.96	\$30.98	\$30.55
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	1,200	\$74,120	5	\$61.78	\$61.78	\$61.92	\$61.74
XDU	iShr CoreMSCI USQuDv	3,100	\$102,858	10	\$33.35	\$33.35	\$33.35	\$33.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
XDV	iShares Cdn Slct Div	15,955	\$504,708	45	\$31.80	\$31.80	\$31.81	\$31.56
XEB	iShr JP USD Emrg Mkt	400	\$6,384	1	\$15.96	\$15.96	\$15.96	\$15.96
XEC	iShr Core EmrgMktIMI	23,643	\$704,171	20	\$29.71	\$29.71	\$29.82	\$29.70
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	50,152	\$2,033,743	113	\$40.77	\$40.77	\$40.82	\$40.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	389,627	\$6,516,052	511	\$16.85	\$16.85	\$16.85	\$16.50
XEH	iShr MSCI EU IMI CAD	135	\$4,720	2	\$34.96	\$34.96	\$34.96	\$34.96
XEI	iShr S&P/TSX HiDivUn	28,508	\$776,798	77	\$27.40	\$27.40	\$27.40	\$27.16
XEM	iShare MSCI EmergMkt	1,200	\$41,254	4	\$34.50	\$34.50	\$34.50	\$34.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,758	\$66,901	7	\$38.46	\$38.46	\$38.46	\$37.98
XEQT	iShrs CoreEqPortf Un	64,609	\$2,233,755	80	\$34.89	\$34.89	\$34.89	\$34.41
XESG	iShr ESG AwrMSCI CA	4,900	\$149,992	8	\$30.72	\$30.72	\$30.72	\$30.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$23,150	5	\$32.90	\$32.90	\$33.17	\$32.90
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,435	\$250,281	27	\$33.84	\$33.84	\$33.84	\$33.57
XFLB	iShr Cdn 15+YrFedBnd	200	\$10,080	1	\$50.40	\$50.40	\$50.40	\$50.40
XFLI	iShr FlexM IncETF CAD	1,000	\$42,120	2	\$42.13	\$42.13	\$42.13	\$42.11
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,011	\$157,124	10	\$39.20	\$39.20	\$39.20	\$39.17
XFN	iShares S&P/TSX Fins	50,896	\$3,079,748	110	\$60.94	\$60.94	\$60.97	\$60.10
XFR	iShares Fltg Rate Un	11,800	\$236,365	22	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	12,400	\$245,605	25	\$19.84	\$19.84	\$19.84	\$19.77
XGD	iShares S&P/TSX Gold	50,551	\$1,245,021	77	\$25.09	\$25.09	\$25.09	\$24.31
XGI	iShr SP Gbl Indstrl	600	\$32,700	2	\$54.50	\$54.50	\$54.50	\$54.50
XGRO	iShares Core Grow Un	20,417	\$634,931	43	\$31.35	\$31.35	\$31.35	\$30.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	280	\$5,595	2	\$19.98	\$19.98	\$19.98	\$19.98
XHC	iShare Gbl Hlthcare	1,753	\$121,727	10	\$69.82	\$69.82	\$69.82	\$69.19
XHD	iShare US HighDiv Eq	2,600	\$91,250	9	\$35.30	\$35.30	\$35.30	\$34.91
XHU	iShr US HiDiv EqtyUn	900	\$31,782	3	\$35.48	\$35.48	\$35.48	\$35.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	9,100	\$152,569	12	\$16.79	\$16.79	\$16.79	\$16.71
XIC	iShr CoreSP/TSX Comp	107,686	\$4,334,453	197	\$40.59	\$40.59	\$40.59	\$39.99
XID	iShares India Idx Un	3,250	\$169,099	13	\$52.33	\$52.33	\$52.33	\$51.83
XIG	iShare US IG CorpBnd	10,000	\$198,828	10	\$19.89	\$19.89	\$19.89	\$19.87
XIGS	iShr1-5YrUS IGCORPCH	2,197	\$82,074	8	\$37.37	\$37.37	\$37.38	\$37.32
XIN	iShare MSCI EAFE Idx	10,447	\$397,802	32	\$38.25	\$38.25	\$38.25	\$37.97
XINC	iSharesCorIncmBal Un	2,000	\$41,691	5	\$20.90	\$20.90	\$20.90	\$20.81
XIT	iShares S&P/TSX Tech	8,404	\$589,894	30	\$70.47	\$70.47	\$70.64	\$69.58
XIU	iShares S&P/TSX60 Un	379,351	\$14,487,222	759	\$38.59	\$38.59	\$38.59	\$37.95
XLB	iShr CoreCdnLT BndUn	59,300	\$1,182,060	69	\$19.99	\$19.99	\$20.00	\$19.88
XLY	Auxly Cannabis Grp J	281,000	\$20,965	25	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matr	14,200	\$330,925	29	\$23.61	\$23.61	\$23.61	\$23.02
XMC	iShr S&P US MidCapUn	7,500	\$254,293	16	\$34.16	\$34.16	\$34.16	\$33.80
XMC.U	iShrS&P US Mid-CapUS	1,700	\$40,122	4	\$23.60	\$23.60	\$23.61	\$23.59
XMD	iShr S&P/TSX Cmpltn	7,450	\$282,157	17	\$37.99	\$37.99	\$37.99	\$37.77
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	11,400	\$311,899	21	\$27.49	\$27.49	\$27.49	\$27.24
XMI	iShare MSCIMinVIEAFE	60	\$2,495	1	\$0.00	\$41.52	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	600	\$17,382	1	\$28.97	\$28.97	\$28.97	\$28.97
XMM	iShr MinVol EmrgMkt	300	\$8,888	3	\$29.67	\$29.67	\$29.67	\$29.60
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$281,645	14	\$91.83	\$91.83	\$91.83	\$90.39
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$57,010	7	\$47.87	\$47.87	\$47.87	\$47.37
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.22	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,900	\$44,770	9	\$15.44	\$15.44	\$15.46	\$15.41
XQB	iShare HighCdnBnd Un	8,200	\$158,775	8	\$19.39	\$19.39	\$19.39	\$19.34
XQLT	iShrMSCI USA QualFtr	1,000	\$42,635	2	\$42.74	\$42.74	\$42.74	\$42.53
XQQ	iShare NASDAQ 100 Un	87,692	\$4,524,772	302	\$52.27	\$52.27	\$52.33	\$51.16
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,453	\$57,976	7	\$23.68	\$23.68	\$23.68	\$23.60
XRE	iShares S&P/TSX REIT	61,149	\$910,931	227	\$14.92	\$14.92	\$14.98	\$14.77
XSAB	iShrESG AwreCA AgBnd	4,500	\$83,414	9	\$18.56	\$18.56	\$18.56	\$18.50
XSB	iShre Cdn Sh Trm Bnd	85,436	\$2,308,808	92	\$27.03	\$27.03	\$27.03	\$26.99
XSC	iShr Conserv ShStgyFxd	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
XSE	iShr Conserv Stgy Incm	7,800	\$142,092	10	\$18.21	\$18.21	\$18.23	\$18.21
XSEA	iShrESG AwrMSCI EAFE	300	\$8,414	3	\$28.13	\$28.13	\$28.13	\$27.98
XSEM	iShrESG AwrMSCI Mkts	4,400	\$96,252	7	\$21.79	\$21.79	\$21.91	\$21.79
XSH	iShrCoreCdnSTCorpBnd	11,435	\$218,843	23	\$19.15	\$19.15	\$19.15	\$19.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,903	2	\$44.52	\$44.52	\$44.52	\$44.51
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,815	\$31,308	8	\$17.28	\$17.28	\$17.28	\$17.23
XSMC	iShr S&P US SmlCapUn	1,500	\$48,170	3	\$32.33	\$32.33	\$32.33	\$31.93
XSMH	iShrS&P US SmlCpC-Hg	4,100	\$111,396	9	\$27.35	\$27.35	\$27.35	\$27.06
XSP	iShares Core S&P 500	52,346	\$3,188,663	155	\$61.51	\$61.51	\$61.51	\$60.48
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,300	\$69,854	4	\$53.89	\$53.89	\$53.89	\$53.51
XSTB	iShrESG AwreCA STBnd	800	\$15,893	2	\$19.86	\$19.86	\$19.87	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	2,900	\$109,721	8	\$37.86	\$37.86	\$37.86	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$84,960	5	\$44.83	\$44.83	\$44.83	\$44.66
XSTP.U	iShr 0-5YrTipsBndUSD	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
XSU	iShares US Small Cap	30,359	\$1,240,289	71	\$41.23	\$41.23	\$41.27	\$40.60
XSUS	iShrESG Awr MSCI USA	1,400	\$62,714	3	\$44.80	\$44.80	\$44.80	\$44.77
XTC	Exco Technologies	8,331	\$52,859	16	\$6.38	\$6.38	\$6.38	\$6.32
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$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	17,272	\$587,829	44	\$34.24	\$34.24	\$34.24	\$33.91
XTLT	iShr 20+Yr US Bnd Un	6,000	\$225,547	10	\$37.76	\$37.76	\$37.76	\$37.39
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$25.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	8,625	\$99,361	16	\$11.58	\$11.58	\$11.58	\$11.50
XTRA	Xtract One Tech J	11,000	\$4,935	6	\$0.45	\$0.45	\$0.47	\$0.43
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,600	\$77,170	6	\$48.54	\$48.54	\$48.54	\$47.92
XUS	iShares CoreSP500Idx	48,845	\$2,572,593	130	\$53.39	\$53.39	\$53.44	\$52.32
XUS.U	iShr CoreS&P500IdxUS	3,000	\$111,740	6	\$37.43	\$37.43	\$37.45	\$36.81
XUSC	iShrs S&P5003%CapCan	4,601	\$211,511	8	\$46.38	\$46.38	\$46.40	\$45.62
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$24,132	3	\$80.97	\$80.97	\$80.97	\$79.74
XUSR	iShr ESG AdvMSCI USA	700	\$64,390	4	\$92.26	\$92.26	\$92.26	\$91.22
XUT	iShares S&P/TSX Util	9,200	\$262,213	19	\$28.57	\$28.57	\$28.57	\$28.33
XUU	iShr CorS&P US MktUn	26,112	\$1,634,695	67	\$63.48	\$63.48	\$63.48	\$62.25
XUU.U	iShr CorS&P USMkt US	400	\$17,420	1	\$43.55	\$43.55	\$43.55	\$43.55
XVLU	iShrMSCI USA ValuFtr	1,000	\$30,055	2	\$30.08	\$30.08	\$30.08	\$30.03
XWD	iShare MSCI World Un	3,450	\$339,950	13	\$99.57	\$99.57	\$99.57	\$97.82
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.	12,000	\$12,520	5	\$1.05	\$1.05	\$1.05	\$1.03
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	\$49.55	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	71,133	\$1,004,642	103	\$14.14	\$14.14	\$14.15	\$14.10
ZBAL	BMO Balanced ETF	2,200	\$90,652	6	\$41.47	\$41.47	\$41.47	\$41.05
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	700	\$21,481	4	\$30.71	\$30.71	\$30.71	\$30.63
ZBK	BMO EqIWght US BkETF	12,700	\$489,348	23	\$38.93	\$38.93	\$38.93	\$38.21
ZCB	BMO Corp Bond Idx Un	200	\$9,605	2	\$48.04	\$48.04	\$48.04	\$48.01
ZCDB	BMO CrpDiscountBdETF	3,230	\$99,719	4	\$30.93	\$30.93	\$30.93	\$30.87
ZCH	BMO MSCI China SelEq	2,300	\$42,581	5	\$18.56	\$18.56	\$18.58	\$18.47
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	39,221	\$619,000	55	\$15.80	\$15.80	\$15.80	\$15.76
ZCN	BMO S&P/TSX ComplIdx	61,228	\$2,067,299	123	\$34.06	\$34.06	\$34.06	\$33.53
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	412	\$11,824	2	\$28.70	\$28.70	\$28.70	\$28.70
ZCS	BMO Shrt Crp Bnd ETF	43,784	\$613,003	47	\$14.01	\$14.01	\$14.01	\$13.99
ZCS.L	BMO Sh Corp Bnd ETRR	300	\$7,449	2	\$24.83	\$24.83	\$24.83	\$24.83
ZDB	BMO Discount BndETF	7,800	\$119,887	11	\$15.37	\$15.37	\$15.39	\$15.34
ZDH	BMO Intl DivHg-CA Un	2,100	\$59,698	8	\$28.40	\$28.40	\$28.47	\$28.38
ZDI	BMO Int'l Div ETF Un	3,500	\$89,293	4	\$25.53	\$25.53	\$25.57	\$25.47
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$355,439	18	\$67.29	\$67.29	\$67.31	\$66.68
ZDM	BMO MSCI EAFE HegCAD	3,800	\$118,898	10	\$31.33	\$31.33	\$31.39	\$31.18
ZDV	BMO Cdn Dividend Un	14,424	\$325,993	25	\$22.69	\$22.69	\$22.69	\$22.47
ZDY	BMO USDIV ETF Un	1,558	\$75,446	7	\$48.92	\$48.92	\$48.92	\$48.10
ZDY.U	BMO USDIV ETFU Un	400	\$13,680	1	\$34.20	\$34.20	\$34.20	\$34.20
ZEA	BMO MSCI EAFE Idx Un	18,200	\$452,575	25	\$24.89	\$24.89	\$24.94	\$24.77
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	163,500	\$6,849,470	256	\$42.07	\$42.07	\$42.07	\$41.62
ZEF	BMO Em Mkt Bond HED	240	\$2,971	2	\$12.38	\$12.38	\$12.38	\$12.38
ZEM	BMO MSCI EmrgMkts Un	4,080	\$89,585	6	\$21.95	\$21.95	\$22.02	\$21.93
ZEO	BMO Eq WghtOil & Gas	11,500	\$832,799	28	\$72.75	\$72.75	\$72.83	\$71.64
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$57,280	7	\$31.88	\$31.88	\$31.90	\$31.78
ZEQT	BMO All-Eqty ETF Un	2,232	\$118,327	10	\$53.33	\$53.33	\$53.33	\$52.87
ZESG	BMO BalanceESG Un	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,062	2	\$45.27	\$45.27	\$45.35	\$45.27
ZFH	BMO Fltg Rthi Yld Un	11,981	\$179,014	18	\$14.98	\$14.98	\$14.98	\$14.92
ZFL	BMO Lng Federal Bond	17,063	\$229,482	27	\$13.51	\$13.51	\$13.51	\$13.41
ZFM	BMO Mid Fed Bnd Indx	24,255	\$364,625	33	\$15.06	\$15.06	\$15.06	\$15.01
ZFN	BMO SIA NA Eq ETF Un	1,700	\$101,027	5	\$59.80	\$59.80	\$59.80	\$59.01
ZFS	BMO Shrt Fed Bnd ETF	11,500	\$160,415	10	\$13.95	\$13.95	\$13.95	\$13.93
ZFS.L	BMO ShFedriBnd ETRR	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,521	\$175,833	12	\$116.55	\$116.55	\$116.55	\$114.10
ZGI	BMO Gbl Infrastr ETF	941	\$49,367	6	\$52.55	\$52.55	\$52.55	\$52.35
ZGLD	BMO Gld Bull ETF	1,600	\$70,719	7	\$44.34	\$44.34	\$44.34	\$44.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	9,454	\$676,732	39	\$72.48	\$72.48	\$72.48	\$71.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,955	\$91,532	10	\$46.73	\$46.73	\$46.87	\$46.73
ZGRO.T	BMO Growth ETF6 Un	800	\$28,775	2	\$35.99	\$35.99	\$35.99	\$35.82
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	\$18.37	\$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	8,807	\$98,942	23	\$11.23	\$11.23	\$11.24	\$11.21
ZIC	BMO MidUSCrpBnd ETF	900	\$16,975	3	\$18.87	\$18.87	\$18.87	\$18.83
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	7,404	\$338,106	36	\$45.93	\$45.93	\$45.93	\$45.50
ZIN	BMO EqWgtIndustlETF	200	\$7,913	2	\$39.67	\$39.67	\$39.67	\$39.46
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,000	\$58,483	3	\$58.36	\$58.36	\$58.52	\$58.36
ZJG	BMO Junior Gold ETF	1,017	\$102,744	7	\$101.48	\$101.48	\$101.48	\$100.01
ZJK	BMO HiYldUS CorpBnd	11,100	\$217,673	25	\$19.70	\$19.70	\$19.70	\$19.57
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,285	\$46,905	7	\$36.64	\$36.64	\$36.64	\$36.43
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	26,835	\$1,315,653	81	\$49.33	\$49.33	\$49.33	\$48.91
ZLC	BMO Long Crp Bnd ETF	13,909	\$218,968	23	\$15.79	\$15.79	\$15.79	\$15.71
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.29	\$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	800	\$28,622	2	\$35.80	\$35.80	\$35.80	\$35.74
ZLI	BMO LowVolIntl Eq Un	600	\$16,527	2	\$27.55	\$27.55	\$27.55	\$27.52
ZLSC	BMO Lng Short Cdn Eq	14	\$514	1	\$0.00	\$36.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,000	\$43,117	4	\$43.20	\$43.20	\$43.20	\$42.77
ZLU	BMO LwVltyUSEq ETF	8,313	\$484,293	31	\$58.71	\$58.71	\$58.72	\$57.90
ZLU.U	BMO LwVltyUSEq ETFU	400	\$16,457	3	\$41.18	\$41.18	\$41.18	\$41.13
ZMBS	BMO CdnMBS Idx ETFUn	4,644	\$141,800	15	\$30.56	\$30.56	\$30.56	\$30.48
ZMI	BMO Monthly Incm Un	1,230	\$21,979	5	\$17.95	\$17.95	\$17.95	\$17.81
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	4,285	\$203,446	18	\$47.66	\$47.66	\$47.68	\$47.23
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$41.33	\$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	22,925	\$1,144,214	50	\$49.92	\$49.92	\$49.92	\$49.90
ZMP	BMO MidProvBnd ETF	14,200	\$202,466	21	\$14.28	\$14.28	\$14.28	\$14.25
ZMSB	BMO Glb Mult-ScrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,500	\$19,014	5	\$12.69	\$12.69	\$12.69	\$12.65
ZNQ	BMO Nasdaq100 Eq UN	11,149	\$1,075,039	37	\$97.57	\$97.57	\$97.62	\$95.62
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,542	\$84,621	8	\$33.40	\$33.40	\$33.40	\$33.25
ZPAY.F	BMO PremiumYld ETFHU	3,115	\$89,948	11	\$29.02	\$29.02	\$29.02	\$28.78
ZPAY.U	BMO PremiumYld ETFU	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,800	\$25,796	2	\$14.32	\$14.32	\$14.34	\$14.32
ZPL	BMO LngProvBndld ETF	6,500	\$83,536	11	\$12.85	\$12.85	\$12.88	\$12.84
ZPR	BMO Ladd Pr Indx ETF	57,325	\$637,052	201	\$11.14	\$11.14	\$11.14	\$11.10
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,095	\$163,020	15	\$12.46	\$12.46	\$12.46	\$12.44
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,300	\$85,998	7	\$16.27	\$16.27	\$16.27	\$16.19
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,808	3	\$29.35	\$29.35	\$29.37	\$29.35
ZQQ	BMO Nasdaq EqHed ETF	21,255	\$3,044,564	122	\$145.06	\$145.06	\$145.23	\$142.06
ZRE	BMO EqL Wgt REITs Un	27,671	\$580,485	57	\$20.99	\$20.99	\$21.09	\$20.86
ZRR	BMO RI Return Bond	7,700	\$114,742	22	\$14.91	\$14.91	\$14.92	\$14.88
ZSB	BMO ShortTrm Bond Un	1,100	\$54,027	3	\$49.11	\$49.11	\$49.12	\$49.11
ZSDB	BMO ST DiscBnd ETF	1,500	\$46,703	5	\$31.15	\$31.15	\$31.15	\$31.12
ZSML	BMO S&P US SmlCapETF	1,200	\$51,242	7	\$42.98	\$42.98	\$42.98	\$42.49
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.04	\$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	56,832	\$5,281,766	138	\$94.24	\$94.24	\$94.24	\$92.41
ZSP.U	BMO S&P500 Idx ETFU	22,325	\$1,439,236	52	\$65.15	\$65.15	\$65.20	\$63.96



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	23,546	\$1,152,889	58	\$48.97	\$48.97	\$48.97	\$48.95
ZST.L	BMO UltraSh Bnd ETFR	9,800	\$596,427	23	\$60.87	\$60.87	\$60.87	\$60.85
ZSU	BMO Sh-Trm US CrpBnd	3,550	\$47,558	6	\$13.40	\$13.40	\$13.40	\$13.38
ZTIP	BMO ST US TIPS ETF	580	\$19,647	6	\$33.94	\$33.94	\$33.94	\$33.85
ZTIP.F	BMO ST US TIPS ETFH	500	\$14,472	3	\$28.94	\$28.94	\$28.95	\$28.94
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre BndETFH	6,500	\$193,605	13	\$29.80	\$29.80	\$29.81	\$29.74
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	33,867	\$1,123,136	71	\$33.43	\$33.43	\$33.43	\$32.84
ZUCM	BMO USD Cash Mgmt Un	500	\$16,020	5	\$32.08	\$32.08	\$32.08	\$32.00
ZUCM.U	BMO USD Cash MmtETFU	500	\$14,995	3	\$29.99	\$29.99	\$29.99	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	1,868	\$58,758	8	\$31.54	\$31.54	\$31.54	\$31.38
ZUE	BMO S&P 500 Hedg-CAD	9,016	\$730,618	33	\$81.94	\$81.94	\$81.94	\$80.38
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$66,078	4	\$65.96	\$65.96	\$66.18	\$65.96
ZUP	BMO US PrefShr ETFUn	400	\$8,844	2	\$22.11	\$22.11	\$22.11	\$22.11
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,667	\$967,167	60	\$91.86	\$91.86	\$91.86	\$90.15
ZUQ.F	BMO MSCIUSHiQtyETFH	400	\$21,184	2	\$53.05	\$53.05	\$53.05	\$52.87
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.20	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	41,800	\$936,589	29	\$22.57	\$22.57	\$22.57	\$22.26
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	800	\$23,789	4	\$29.81	\$29.81	\$29.81	\$29.60
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,025	\$53,856	7	\$26.58	\$26.58	\$26.61	\$26.56
ZWB	BMO Coverd CallCdnBk	89,740	\$1,751,514	101	\$19.64	\$19.64	\$19.65	\$19.46
ZWB.U	BMO CoverCallCdnBkUN	40	\$924	1	\$0.00	\$23.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,827	\$410,977	57	\$18.14	\$18.14	\$18.14	\$17.93
ZWE	BMO EU DivCovCal C-H	25,228	\$537,412	50	\$21.30	\$21.30	\$21.39	\$21.24
ZWEN	BMO CovrdCallEngy UN	4,220	\$123,789	11	\$29.53	\$29.53	\$29.53	\$28.99
ZWG	BMO Gbl HiDivCovCal	18,030	\$598,698	44	\$33.54	\$33.54	\$33.55	\$33.07
ZWH	BMO US HighDivCov Un	4,500	\$114,444	12	\$25.55	\$25.55	\$25.55	\$25.21
ZWH.U	BMO US HighDivCov UN	1,000	\$23,957	5	\$24.06	\$24.06	\$24.06	\$23.89
ZWHC	BMO CovrdCallHthETF	750	\$23,018	2	\$30.69	\$30.69	\$30.69	\$30.69
ZWK	BMO CoverCalUSBkETF	12,300	\$314,042	27	\$25.76	\$25.76	\$25.76	\$25.31
ZWP	BMO EU HiDiv CovCall	8,200	\$157,079	17	\$19.12	\$19.12	\$19.18	\$19.06
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,900	\$80,621	5	\$20.83	\$20.83	\$20.83	\$20.57
ZWT	BMO CoverCallTech UN	4,860	\$246,391	27	\$51.13	\$51.13	\$51.16	\$50.26
ZWU	BMO CoverdUtility Un	46,960	\$510,633	50	\$10.94	\$10.94	\$10.94	\$10.80
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$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	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08

# 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	360,500	\$166,925	131	\$0.50	\$0.50	\$0.50	\$0.45
AAN	Aton Res Inc	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
AAZ	Azincourt Eg	169,000	\$3,380	7	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	31,000	\$10,250	4	\$0.34	\$0.34	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
AE	Amern Eagle	63,000	\$28,635	11	\$0.46	\$0.46	\$0.46	\$0.45
AEC	Anfield Egy	51,000	\$3,315	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	85,000	\$9,498	8	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	8,215	\$7,930	4	\$0.99	\$0.99	\$0.99	\$0.95
AERO	Aero Egy Ltd	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	390,868	\$289,437	56	\$0.74	\$0.74	\$0.77	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,200	\$1,696	5	\$0.53	\$0.53	\$0.53	\$0.53
AGAG	Argenta Svr	5,500	\$1,430	3	\$0.26	\$0.26	\$0.26	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$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	523,450	\$83,146	56	\$0.16	\$0.16	\$0.17	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	123,500	\$72,758	26	\$0.54	\$0.54	\$0.66	\$0.48
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	11,000	\$550	2	\$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	37,000	\$1,665	3	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$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	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
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
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	5,800	\$10,613	6	\$1.83	\$1.83	\$1.83	\$1.82
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	38,000	\$37,780	26	\$0.99	\$0.99	\$1.00	\$0.99
AMY	RecycliCo Ba	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	191,000	\$44,478	30	\$0.24	\$0.24	\$0.24	\$0.23
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	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$2,732	14	\$1.85	\$1.85	\$1.85	\$1.78
ARGH	Argo Corp.	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	69,500	\$53,850	16	\$0.78	\$0.78	\$0.78	\$0.76
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	23,914	\$377,131	47	\$15.91	\$15.91	\$16.02	\$15.28
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$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	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	94,300	\$217,794	219	\$2.32	\$2.32	\$2.40	\$2.26
ATY	Atico Mng Co	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	29,500	\$21,520	7	\$0.74	\$0.74	\$0.74	\$0.72
AUAU	Allegiant Gl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	28,000	\$5,868	7	\$0.21	\$0.21	\$0.22	\$0.21
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
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	4,000	\$480	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	21,000	\$6,915	5	\$0.32	\$0.32	\$0.34	\$0.31
AZT	Aztec Mnrls	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	23,100	\$1,216	4	\$0.07	\$0.07	\$0.07	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	8,500	\$633	2	\$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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	146,000	\$14,600	118	\$0.10	\$0.10	\$0.11	\$0.10
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	51,500	\$15,053	13	\$0.30	\$0.30	\$0.30	\$0.29
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	7,500	\$4,765	4	\$0.64	\$0.64	\$0.64	\$0.63
BEX	Benton Res I	24,000	\$1,930	5	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	28,500	\$17,105	6	\$0.60	\$0.60	\$0.62	\$0.59
BIGG	BIGG Digital	54,000	\$7,445	8	\$0.14	\$0.14	\$0.14	\$0.14
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.00	\$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	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	21,000	\$4,560	2	\$0.21	\$0.21	\$0.24	\$0.21
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	5,400	\$2,816	2	\$0.52	\$0.52	\$0.52	\$0.52
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	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	80,241	\$25,537	14	\$0.32	\$0.32	\$0.33	\$0.31
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,500	\$618	1	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,500	\$3,000	1	\$2.00	\$2.00	\$2.00	\$2.00
BRW	Brunswick Ex	32,000	\$3,953	7	\$0.13	\$0.13	\$0.13	\$0.12
BSK	Blue Sky Ura	4,000	\$285	3	\$0.07	\$0.07	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	47,120	\$6,048	16	\$0.13	\$0.13	\$0.14	\$0.12
BTR	Bonterra Res	22,000	\$4,445	6	\$0.19	\$0.19	\$0.22	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	124,602	\$29,626	17	\$0.23	\$0.23	\$0.25	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,800	\$19,579	7	\$1.70	\$1.70	\$1.70	\$1.61
CAF	Canaf Invt	13,300	\$3,990	2	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
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	14	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	38,250	\$2,104	7	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	38,500	\$10,085	7	\$0.27	\$0.27	\$0.27	\$0.26
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$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
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
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
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	177,000	\$30,978	17	\$0.18	\$0.18	\$0.20	\$0.16
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	26,000	\$10,620	3	\$0.42	\$0.42	\$0.42	\$0.40
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	42,000	\$2,310	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	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	1,800	\$1,872	1	\$1.04	\$1.04	\$1.04	\$1.04
CLCO	Culico Mtls	14,500	\$1,813	7	\$0.13	\$0.13	\$0.13	\$0.13
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$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	119,000	\$19,213	132	\$0.17	\$0.17	\$0.17	\$0.16
CNC	Cda Nickel C	48,005	\$41,534	20	\$0.87	\$0.87	\$0.88	\$0.84
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$695	2	\$0.69	\$0.69	\$0.70	\$0.69
CNX	Callinex Mns	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	4,100	\$10,578	3	\$2.58	\$2.58	\$2.58	\$2.58
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	20,500	\$2,153	1	\$0.11	\$0.11	\$0.11	\$0.11
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
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	12	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	103,000	\$63,170	31	\$0.63	\$0.63	\$0.63	\$0.60
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	43,000	\$23,135	7	\$0.52	\$0.52	\$0.57	\$0.52
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.28	\$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	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	7,500	\$2,063	2	\$0.28	\$0.28	\$0.28	\$0.28
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	101,200	\$73,472	24	\$0.74	\$0.74	\$0.75	\$0.70
CVW	CVW CleanTec	4,500	\$3,870	1	\$0.86	\$0.86	\$0.86	\$0.86
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	23	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	42,000	\$23,470	13	\$0.58	\$0.58	\$0.58	\$0.53
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	131,500	\$28,605	17	\$0.22	\$0.22	\$0.22	\$0.22
DEFN	Defense Mtls	128	\$22	1	\$0.00	\$0.18	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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
DGHI	Digihost Tec	12,800	\$25,957	15	\$2.04	\$2.04	\$2.11	\$1.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	40,000	\$6,900	2	\$0.18	\$0.18	\$0.18	\$0.17
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	47,000	\$13,770	4	\$0.28	\$0.28	\$0.30	\$0.28
DLTA	Delta Res Lt	56,500	\$9,453	5	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	16,000	\$1,360	3	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	13,000	\$2,990	1	\$0.23	\$0.23	\$0.23	\$0.23
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	77,500	\$21,095	13	\$0.27	\$0.27	\$0.28	\$0.27
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	40,427	\$14,532	12	\$0.35	\$0.35	\$0.37	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	100	\$82	1	\$0.00	\$0.85	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	62,000	\$58,045	19	\$0.94	\$0.94	\$0.95	\$0.91
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	11,000	\$4,850	2	\$0.43	\$0.43	\$0.46	\$0.43
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$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	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,800	\$4,258	7	\$2.28	\$2.28	\$2.54	\$2.26
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	13,110	\$15,744	5	\$1.22	\$1.22	\$1.22	\$1.20
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMntt Gld Co	11,500	\$3,668	6	\$0.35	\$0.35	\$0.35	\$0.32
EMO	Emerita Res	12,600	\$18,331	11	\$1.45	\$1.45	\$1.50	\$1.43
EMPR	Empress Rylt	74,277	\$27,505	17	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	9,200	\$23,627	7	\$2.60	\$2.60	\$2.60	\$2.53
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	41,500	\$10,528	6	\$0.26	\$0.26	\$0.26	\$0.25
EOG	Eco (Atlanti	21,000	\$3,670	4	\$0.18	\$0.18	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EPL	Eagle Plains	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16	\$3	1	\$0.00	\$0.19	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	16,500	\$4,035	4	\$0.27	\$0.27	\$0.27	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	14,100	\$10,888	9	\$0.76	\$0.76	\$0.78	\$0.76
ETU	E2Gold Inc.	790	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	12,500	\$44,733	14	\$3.67	\$3.67	\$3.67	\$3.52
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
EVMT	Evome Medica	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	1,000	\$298	2	\$0.30	\$0.30	\$0.30	\$0.30
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	56,200	\$16,508	9	\$0.29	\$0.29	\$0.30	\$0.29
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	9,600	\$54,331	8	\$5.75	\$5.75	\$5.75	\$5.61
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	15,000	\$1,175	3	\$0.09	\$0.09	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	44,500	\$27,865	8	\$0.63	\$0.63	\$0.63	\$0.62
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLT	Volatus A I	38,500	\$6,685	8	\$0.17	\$0.17	\$0.18	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$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	\$0.94	\$0.00	\$0.00
FNC	Fancamp Expl	49,000	\$3,820	5	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	37,500	\$20,025	4	\$0.54	\$0.54	\$0.54	\$0.51
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	1,500	\$353	3	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	101,360	\$19,588	23	\$0.20	\$0.20	\$0.20	\$0.19
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	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
FYL	Finlay Mnrls	90,000	\$9,230	10	\$0.10	\$0.10	\$0.12	\$0.10
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	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	6,000	\$1,830	2	\$0.32	\$0.32	\$0.32	\$0.30
GGA	GldGrp Mng I	26,500	\$11,475	9	\$0.43	\$0.43	\$0.45	\$0.43
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	4,000	\$1,020	5	\$0.26	\$0.26	\$0.26	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	16,100	\$3,358	8	\$0.21	\$0.21	\$0.22	\$0.20
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	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	2,000	\$2,000	3	\$1.01	\$1.01	\$1.01	\$0.99
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$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	178,180	\$277,599	93	\$1.66	\$1.66	\$1.73	\$1.41
GPAC	Grt Pac Gld	69,000	\$22,978	10	\$0.38	\$0.38	\$0.38	\$0.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	74,500	\$14,080	7	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	12,500	\$12,025	3	\$0.95	\$0.95	\$0.97	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPUS	Alset AI Ven	51,000	\$3,935	10	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	11,000	\$9,030	6	\$0.85	\$0.85	\$0.86	\$0.81
GQ	Grt Quest Gl	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	15,500	\$5,818	2	\$0.38	\$0.38	\$0.39	\$0.38
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	9,500	\$4,750	2	\$0.50	\$0.50	\$0.50	\$0.50
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	56,000	\$9,738	7	\$0.18	\$0.18	\$0.18	\$0.17
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	129,100	\$36,376	25	\$0.29	\$0.29	\$0.29	\$0.28
GSI	Gatekeeper S	12,000	\$6,055	5	\$0.51	\$0.51	\$0.53	\$0.50
GSP	Gensource Po	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	80,000	\$8,795	6	\$0.12	\$0.12	\$0.12	\$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	182,000	\$31,788	20	\$0.18	\$0.18	\$0.18	\$0.17
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	18,500	\$8,740	6	\$0.48	\$0.48	\$0.48	\$0.46
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	89,000	\$4,005	2	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$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	\$5.52	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,210	\$13,681	10	\$0.88	\$0.88	\$0.93	\$0.88
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HASH	Simply Solve	29,100	\$18,888	13	\$0.69	\$0.69	\$0.69	\$0.64
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	2,300	\$150	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.51	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	50,000	\$8,323	4	\$0.18	\$0.18	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	266	\$117	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	280,243	\$827,681	153	\$3.00	\$3.00	\$3.06	\$2.85
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
HMR	Homerun Res	10,000	\$13,350	2	\$1.33	\$1.33	\$1.34	\$1.33
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	21,000	\$4,835	4	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	118,900	\$96,336	39	\$0.81	\$0.81	\$0.83	\$0.79
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	657	\$23	1	\$0.00	\$0.03	\$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
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	70,000	\$1,050	2	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	37,000	\$6,193	4	\$0.17	\$0.17	\$0.17	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Lithium ION	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	39,338	\$7,131	11	\$0.18	\$0.18	\$0.19	\$0.18
IQ	AirIQ Inc	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,824	\$15,111	8	\$1.53	\$1.53	\$1.54	\$1.52
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.01	\$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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	32,500	\$9,133	4	\$0.29	\$0.29	\$0.29	\$0.27
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,500	\$5,840	10	\$0.30	\$0.30	\$0.30	\$0.26
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	2,000	\$570	2	\$0.29	\$0.29	\$0.29	\$0.29
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	Kenoriand Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
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	2,700	\$3,294	1	\$1.22	\$1.22	\$1.22	\$1.22
KS	Klondike Svr	400	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	9,850	\$8,966	7	\$0.92	\$0.92	\$0.92	\$0.90
KTO	K2 Gld Corp.	73,000	\$12,965	5	\$0.18	\$0.18	\$0.18	\$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
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	27,500	\$6,415	6	\$0.24	\$0.24	\$0.24	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCE	Century Lith	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
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	96,000	\$24,275	9	\$0.23	\$0.23	\$0.30	\$0.23
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	24,000	\$15,430	5	\$0.63	\$0.63	\$0.65	\$0.63
LI	Amern Lithiu	17,500	\$7,343	13	\$0.42	\$0.42	\$0.43	\$0.41
LIFT	Li-FT Power	19,600	\$52,029	14	\$2.70	\$2.70	\$2.70	\$2.49
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	132,500	\$34,093	57	\$0.26	\$0.26	\$0.27	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIS	Lithium Sth	10,100	\$1,011	2	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	100,000	\$61,590	22	\$0.61	\$0.61	\$0.64	\$0.61
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	300	\$21	1	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$185	1	\$0.37	\$0.37	\$0.37	\$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	6,728	\$246,808	28	\$36.63	\$36.63	\$37.35	\$36.36
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	30,500	\$13,348	3	\$0.45	\$0.45	\$0.45	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.38	\$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	\$0.19	\$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	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	10,100	\$14,224	4	\$1.40	\$1.40	\$1.41	\$1.40
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	44,865	\$41,059	12	\$0.91	\$0.91	\$0.94	\$0.89
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	92,700	\$112,388	55	\$1.18	\$1.18	\$1.30	\$1.16
LUM	Lumina Gld C	54,880	\$33,531	14	\$0.63	\$0.63	\$0.63	\$0.59
LVG	Lake Victori	50,000	\$9,000	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	67,000	\$20,435	23	\$0.31	\$0.31	\$0.31	\$0.31
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	25,000	\$875	5	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MATE	Blockmate Ve	293,500	\$36,948	22	\$0.14	\$0.14	\$0.15	\$0.12
MAU	Montage Gld	6,200	\$14,435	6	\$2.35	\$2.35	\$2.35	\$2.30
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	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	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	287	\$19	1	\$0.00	\$0.08	\$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	88,000	\$27,298	10	\$0.32	\$0.32	\$0.33	\$0.30
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	43,000	\$2,795	2	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlres 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	\$1.70	\$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	13,900	\$3,132	5	\$0.21	\$0.21	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	4,000	\$2,710	3	\$0.66	\$0.66	\$0.72	\$0.66
MIM	MiMedia Hldg	40,500	\$20,290	15	\$0.54	\$0.54	\$0.54	\$0.47
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	5,392	\$20,604	10	\$3.80	\$3.80	\$3.87	\$3.76
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	81,500	\$40,030	6	\$0.50	\$0.50	\$0.50	\$0.49
MMA	Midnight Su	36,200	\$24,889	6	\$0.70	\$0.70	\$0.70	\$0.67
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	32,000	\$10,975	3	\$0.35	\$0.35	\$0.35	\$0.34
MN	Manganese X	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	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	31,500	\$10,693	4	\$0.35	\$0.35	\$0.35	\$0.33
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	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	1,000	\$450	2	\$0.45	\$0.45	\$0.46	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,800	\$18,721	4	\$3.94	\$3.94	\$3.94	\$3.83
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	8,000	\$1,320	4	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	4,000	\$1,220	2	\$0.32	\$0.32	\$0.32	\$0.30
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	92,500	\$62,465	14	\$0.68	\$0.68	\$0.70	\$0.66
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	51,500	\$19,758	11	\$0.39	\$0.39	\$0.39	\$0.38
NCI	NTG Clarity	10,100	\$17,367	5	\$1.73	\$1.73	\$1.73	\$1.67
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	29,500	\$17,150	10	\$0.58	\$0.58	\$0.59	\$0.58
NDA	Neptune Digi	82,462	\$119,921	24	\$1.44	\$1.44	\$1.52	\$1.43
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	19,000	\$5,400	2	\$0.30	\$0.30	\$0.30	\$0.28
NEXG	NeXGld Mng C	4,500	\$3,000	3	\$0.67	\$0.67	\$0.67	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,600	\$56,570	9	\$2.66	\$2.66	\$2.66	\$2.59
NGC	Nthern Graph	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	4,600	\$12,701	3	\$2.77	\$2.77	\$2.77	\$2.71
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	16,000	\$715	2	\$0.04	\$0.04	\$0.05	\$0.04
NICU	Magna Mng In	36,300	\$59,183	34	\$1.67	\$1.67	\$1.67	\$1.61
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	71,789	\$27,042	15	\$0.37	\$0.37	\$0.38	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.82	\$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 Mnris	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	30,500	\$9,600	3	\$0.30	\$0.30	\$0.33	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	30,000	\$3,600	2	\$0.13	\$0.13	\$0.13	\$0.11
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	30,000	\$11,025	2	\$0.37	\$0.37	\$0.37	\$0.37
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	57,000	\$17,995	5	\$0.32	\$0.32	\$0.32	\$0.31
NSE	New Stratus	41,500	\$25,035	10	\$0.58	\$0.58	\$0.62	\$0.58
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	6,500	\$1,008	4	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	24,800	\$32,265	19	\$1.33	\$1.33	\$1.36	\$1.27
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	63,500	\$12,190	8	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	50,000	\$1,000	2	\$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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.34	\$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	26,500	\$5,445	8	\$0.21	\$0.21	\$0.22	\$0.21
OCI	Orecap Inves	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	46,700	\$13,277	7	\$0.29	\$0.29	\$0.29	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	13,300	\$24,063	14	\$1.85	\$1.85	\$1.85	\$1.75
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	9,900	\$15,090	7	\$1.52	\$1.52	\$1.53	\$1.51
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	63,500	\$24,215	9	\$0.38	\$0.38	\$0.39	\$0.38
OMG	Omai Gld Mns	354,800	\$118,199	38	\$0.36	\$0.36	\$0.36	\$0.32
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	101,000	\$5,040	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	11,000	\$3,385	3	\$0.32	\$0.32	\$0.32	\$0.30
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	15,500	\$3,248	2	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	63,000	\$5,090	5	\$0.08	\$0.08	\$0.09	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	10,000	\$2,440	2	\$0.25	\$0.25	\$0.25	\$0.24
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$120	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	7,000	\$975	3	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
PEX	Pac Ridge Ex	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	31,050	\$3,100	7	\$0.10	\$0.10	\$0.10	\$0.10
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	23,000	\$11,488	6	\$0.50	\$0.50	\$0.52	\$0.49
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	\$0.47	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
PLUR	Plurilock Se	2,500	\$825	2	\$0.33	\$0.33	\$0.33	\$0.33
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	100,557	\$223,821	114	\$2.27	\$2.27	\$2.28	\$2.17
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	37,300	\$59,288	15	\$1.59	\$1.59	\$1.62	\$1.56
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PREM	Premium Res	37,908	\$13,645	37	\$0.36	\$0.36	\$0.36	\$0.36
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$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	14,300	\$79,634	19	\$5.60	\$5.60	\$5.74	\$5.44
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	120,600	\$163,337	29	\$1.35	\$1.35	\$1.37	\$1.32
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	900	\$846	1	\$0.94	\$0.94	\$0.94	\$0.94
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	167,500	\$113,725	42	\$0.68	\$0.68	\$0.71	\$0.64
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
QTWO	Q2 Mtls Corp	26,600	\$22,987	13	\$0.87	\$0.87	\$0.90	\$0.85
QUIS	Quisitive Te	9,000	\$5,130	2	\$0.57	\$0.57	\$0.57	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	27,000	\$4,200	2	\$0.16	\$0.16	\$0.16	\$0.15
RAMP	Ramp Mtls In	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	10,600	\$28,244	9	\$2.66	\$2.66	\$2.69	\$2.64
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	\$1.06	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	77,500	\$16,773	11	\$0.23	\$0.23	\$0.23	\$0.21
RDS	Radisson	117,400	\$35,746	17	\$0.30	\$0.30	\$0.32	\$0.29
RDU	Radius Gold	69,500	\$9,165	6	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.09	\$0.00	\$0.00
RECO	Reconnaissan	142,000	\$71,130	107	\$0.48	\$0.48	\$0.54	\$0.47
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	6,400	\$13,018	6	\$2.07	\$2.07	\$2.07	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	32,500	\$23,885	10	\$0.74	\$0.74	\$0.76	\$0.72
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	12,000	\$1,845	4	\$0.15	\$0.15	\$0.16	\$0.15
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$1,750	1	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	5,500	\$1,933	2	\$0.37	\$0.37	\$0.37	\$0.35
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replifel 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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
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	47,000	\$3,055	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	12,000	\$2,375	5	\$0.20	\$0.20	\$0.21	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUA	Rua Gld Inc.	28,000	\$17,730	6	\$0.63	\$0.63	\$0.65	\$0.62
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,000	\$9,150	3	\$0.31	\$0.31	\$0.31	\$0.30
RVLY	Rivalry Corp	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$8,680	4	\$0.62	\$0.62	\$0.62	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	2,231	\$983	2	\$0.44	\$0.44	\$0.44	\$0.44
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	104,030	\$101,371	39	\$0.96	\$0.96	\$1.03	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	70,000	\$12,650	5	\$0.18	\$0.18	\$0.19	\$0.18
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	1,000	\$1,576	2	\$1.57	\$1.57	\$1.60	\$1.57
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	79,600	\$30,904	22	\$0.39	\$0.39	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	7,671	\$1,342	2	\$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	97,500	\$78,375	44	\$0.83	\$0.83	\$0.83	\$0.79
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	16,100	\$102,705	38	\$6.43	\$6.43	\$6.44	\$6.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$14,718	4	\$16.35	\$16.35	\$16.40	\$16.34
SGN	Scorpio Gld	78,000	\$6,760	5	\$0.08	\$0.08	\$0.09	\$0.08
SGO	Sonoro Gld C	58,000	\$5,130	3	\$0.10	\$0.10	\$0.10	\$0.09
SGQ	SthGobi Res	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sege Res Inc	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIC	Sokoman Mnrl	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
SIG	Sitka Gld Co	28,500	\$10,708	39	\$0.38	\$0.38	\$0.39	\$0.37
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$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	6,900	\$12,536	3	\$1.84	\$1.84	\$1.88	\$1.80
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	21,800	\$6,884	11	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,000	\$6,015	4	\$0.55	\$0.55	\$0.55	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	11,500	\$2,070	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	17,500	\$2,010	3	\$0.12	\$0.12	\$0.12	\$0.11
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	79,000	\$16,375	7	\$0.21	\$0.21	\$0.21	\$0.20
SNV	Sonoro Egy L	33,000	\$1,815	3	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	7,500	\$4,205	4	\$0.57	\$0.57	\$0.57	\$0.56
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	30,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	7,147	\$6,199	4	\$0.88	\$0.88	\$0.88	\$0.85
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	88,500	\$18,475	14	\$0.22	\$0.22	\$0.22	\$0.20
SSVR	Summa Svr Co	60,100	\$19,609	10	\$0.33	\$0.33	\$0.34	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	50	\$24	1	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	1,000	\$440	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	36,000	\$7,920	9	\$0.22	\$0.22	\$0.22	\$0.22
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	85,000	\$10,440	12	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	15,300	\$50,863	21	\$3.38	\$3.38	\$3.41	\$3.26
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	137,550	\$47,622	28	\$0.36	\$0.36	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	24,000	\$2,690	2	\$0.12	\$0.12	\$0.12	\$0.11
TAU	Thesis Gld I	57,525	\$45,885	47	\$0.81	\$0.81	\$0.82	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	90,500	\$41,983	15	\$0.45	\$0.45	\$0.53	\$0.44
TEA	Tearlach Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	33,000	\$1,700	3	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TGH	Tornado Infr	5,500	\$6,298	3	\$1.10	\$1.10	\$1.15	\$1.08
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	171,900	\$5,167	3	\$0.04	\$0.04	\$0.04	\$0.03
THX	Thor Expls L	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,150	\$1,761	4	\$0.07	\$0.07	\$0.07	\$0.07
TKU	Tarku Res Lt	19,000	\$190	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	27,000	\$6,418	5	\$0.25	\$0.25	\$0.26	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,029	\$142,682	10	\$139.66	\$139.66	\$139.66	\$138.04
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	\$0.07	\$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	\$0.04	\$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	\$0.50	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	8,000	\$120	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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	18,500	\$11,135	6	\$0.60	\$0.60	\$0.61	\$0.60
TUF	Honey Badger	3,500	\$350	2	\$0.10	\$0.10	\$0.10	\$0.10
TUK	Tuktu Res Lt	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	227	\$211	1	\$0.00	\$0.95	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$890	3	\$0.13	\$0.13	\$0.13	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	90,000	\$5,975	7	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.45	\$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	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	41,000	\$7,510	5	\$0.19	\$0.19	\$0.19	\$0.18
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VIS	Visionstate	251,000	\$6,275	6	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$1,620	2	\$0.18	\$0.18	\$0.18	\$0.18
VLI	Vision Lithi	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	104,500	\$36,123	14	\$0.35	\$0.35	\$0.37	\$0.33
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	95,500	\$36,780	16	\$0.40	\$0.40	\$0.41	\$0.37
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	543,000	\$70,385	45	\$0.12	\$0.12	\$0.15	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	125,000	\$4,000	2	\$0.03	\$0.03	\$0.04	\$0.03
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	300	\$81	1	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,500	\$12,710	8	\$0.67	\$0.67	\$0.67	\$0.55
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	15,000	\$450	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	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	5,100	\$164,602	16	\$32.52	\$32.52	\$32.52	\$32.12
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	34,500	\$7,373	4	\$0.22	\$0.22	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	30,500	\$7,778	3	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$3,600	2	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtlica	2,000	\$60	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	22,700	\$10,097	5	\$0.45	\$0.45	\$0.45	\$0.44
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	190,750	\$116,968	99	\$0.62	\$0.62	\$0.63	\$0.60
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
WRLG.WT.C	W Red L wtC	37,500	\$6,000	6	\$0.16	\$0.16	\$0.16	\$0.16
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	111,000	\$42,485	13	\$0.39	\$0.39	\$0.39	\$0.38
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	158,500	\$16,030	10	\$0.11	\$0.11	\$0.11	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.18	\$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	73,000	\$4,380	5	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	15,000	\$825	1	\$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.	15,312	\$47,591	21	\$3.08	\$3.08	\$3.15	\$3.04
ZEN	Zentek Ltd.	10,900	\$14,774	7	\$1.36	\$1.36	\$1.39	\$1.32
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
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	4,100	\$800	3	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,176	\$5,404	4	\$0.66	\$0.66	\$0.67	\$0.66
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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