



February 07, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,491,020	\$1,043,283,511	104,527	1,875	25,300,681	33,145,255	6,045,084	584	1,100	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
80 / 23	1,579,997,469	\$27,365,195,144	2,705,156

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	2,215,307	\$1,047,467	591	\$0.47	\$0.54	\$0.43
CTS	Converge TechSoltn J	1,801,104	\$9,753,630	884	\$5.41	\$5.43	\$5.40
BCE	BCE Inc.	912,637	\$29,309,877	3,936	\$31.63	\$33.41	\$31.46
XLY	Auxly Cannabis Grp J	698,000	\$39,805	30	\$0.06	\$0.06	\$0.06
XEG	iShares S&P/TSX Engy	624,206	\$10,791,937	596	\$17.22	\$17.36	\$17.10
XIU	iShares S&P/TSX60 Un	566,656	\$21,961,346	927	\$38.72	\$38.93	\$38.65
HND	BetaProNatGas Lev Br	461,449	\$3,962,338	250	\$8.76	\$8.82	\$8.32
QQU	BetaProNASDAQ100 2xBI	422,725	\$10,471,900	691	\$24.55	\$25.41	\$24.50
CNQ	Canadian Natural Res	407,553	\$17,775,000	1,626	\$43.39	\$44.14	\$43.28
T	TELUS Corporation	383,525	\$7,917,314	1,005	\$20.57	\$20.85	\$20.48
DLR.U	GblX US\$Cur A USF E	376,785	\$3,831,982	335	\$10.17	\$10.18	\$10.17
ZEB	BMO EqI Wgt Bank ETF	350,703	\$14,695,110	663	\$41.98	\$42.00	\$41.77
RCLB	Rogers Comm Cl B NV	346,376	\$13,322,770	1,783	\$38.52	\$38.97	\$37.99
AC	Air Canada Vote & VV	339,167	\$6,139,371	1,317	\$18.12	\$18.19	\$18.02
GXE	Gear Energy Ltd.	324,000	\$153,530	27	\$0.48	\$0.48	\$0.47
IVN	Ivanhoe Mines Cl A J	321,156	\$5,287,265	1,004	\$16.20	\$17.25	\$15.99
BTE	Baytex Energy Corp.	304,329	\$1,052,212	215	\$3.48	\$3.51	\$3.40
FF	First Mining Gold J	300,100	\$39,439	20	\$0.13	\$0.14	\$0.13
HUT	Hut 8 Corp J	299,821	\$9,189,038	630	\$29.83	\$32.57	\$29.52
AOT	Ascot Resources J	292,000	\$45,848	67	\$0.16	\$0.17	\$0.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCLT	Searchlight	850,000	\$8,500	5	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	819,700	\$139,843	299	\$0.17	\$0.18	\$0.17
BTCW	Bitcoin Well	607,600	\$99,874	61	\$0.17	\$0.18	\$0.16
OCG	Outcrop Svr	512,528	\$119,418	133	\$0.24	\$0.24	\$0.23
LUCA	Luca Mng Cor	454,650	\$453,485	115	\$1.02	\$1.04	\$0.98
YGT	Gld Terra Re	445,000	\$28,895	87	\$0.06	\$0.08	\$0.06
AGX	Svr X Mng Co	418,600	\$82,642	29	\$0.19	\$0.21	\$0.19
IPT	IMPACT Svr	365,500	\$78,078	100	\$0.20	\$0.23	\$0.20
SLVR	Svr Tiger Mt	295,300	\$101,833	133	\$0.35	\$0.36	\$0.33
CQR	Conquest Res	270,000	\$5,400	6	\$0.02	\$0.02	\$0.02
MCF	MCF Egy Ltd.	260,020	\$20,491	14	\$0.08	\$0.08	\$0.07
SSV	Sthn Svr Exp	256,500	\$57,593	35	\$0.23	\$0.23	\$0.22
MGG	Minaurum Gld	236,847	\$46,012	16	\$0.18	\$0.20	\$0.18
HIVE	HIVE Digital	232,502	\$970,333	172	\$4.06	\$4.37	\$4.02
NEV	Nevada Su	225,000	\$3,375	5	\$0.02	\$0.02	\$0.02
SEI	Sintana Egy	222,000	\$152,250	50	\$0.68	\$0.71	\$0.67
HSTR	Heliostar Mt	205,600	\$190,361	94	\$0.98	\$0.99	\$0.88
GXU	Goviex Urani	204,000	\$8,065	17	\$0.04	\$0.04	\$0.04
HAN	Hannan Mtls	202,782	\$231,146	90	\$1.06	\$1.29	\$1.06
OMM	OMnca Mng an	201,000	\$8,160	7	\$0.05	\$0.05	\$0.04

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 576,800

Number of Issues Traded: 9

Block Value: \$9,612,300

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$43.39	66,000	\$2,863,740
CTS	Converge TechSoltn J	\$5.41	57,600	\$311,616
DML	Denison Mines Corp	\$2.60	44,800	\$116,480
CTS	Converge TechSoltn J	\$5.41	35,400	\$191,514
CTS	Converge TechSoltn J	\$5.41	30,000	\$162,300
DLR.U	GblX US\$Cur A USF E	\$10.17	29,500	\$300,015
DLR.U	GblX US\$Cur A USF E	\$10.17	28,800	\$292,896
CTS	Converge TechSoltn J	\$5.41	24,100	\$130,381
CSAV	CI HiInterestSvgs Un	\$50.07	20,600	\$1,031,442
CTS	Converge TechSoltn J	\$5.41	20,000	\$108,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$43.39	66,000	\$2,863,740
CSAV	CI HiInterestSvgs Un	\$50.07	20,600	\$1,031,442
XIU	iShares S&P/TSX60 Un	\$38.86	10,000	\$388,600
XIU	iShares S&P/TSX60 Un	\$38.79	10,000	\$387,900
XIU	iShares S&P/TSX60 Un	\$38.77	10,000	\$387,700
XIU	iShares S&P/TSX60 Un	\$38.71	10,000	\$387,100
XIU	iShares S&P/TSX60 Un	\$38.71	10,000	\$387,100
XIU	iShares S&P/TSX60 Un	\$38.70	10,000	\$387,000
XIU	iShares S&P/TSX60 Un	\$38.69	10,000	\$386,900
XIU	iShares S&P/TSX60 Un	\$38.68	10,000	\$386,800

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	35,101	\$172,790	44	\$4.74	\$4.74	\$5.00	\$4.74
AAV	Advantage Energy Ltd	49,684	\$458,705	101	\$9.28	\$9.28	\$9.34	\$9.04
ABX	Barrick Gold Corp	165,642	\$4,075,387	460	\$24.33	\$24.33	\$24.98	\$24.31
AC	Air Canada Vote & VV	339,167	\$6,139,371	1,317	\$18.12	\$18.12	\$18.19	\$18.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	229,934	\$2,011,443	430	\$8.64	\$8.64	\$9.25	\$8.34
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	17,916	\$843,465	109	\$47.26	\$47.26	\$47.26	\$46.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,175	\$350,350	37	\$18.26	\$18.26	\$18.48	\$18.00
ACX	ACT Energy Tech Ltd.	3,800	\$22,960	12	\$6.01	\$6.01	\$6.06	\$6.01
AD.UN	Alaris Eq Part Tr Un	19,041	\$386,154	51	\$20.27	\$20.27	\$20.38	\$20.18
ADCO	Adcore Inc. J	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
ADEN	ADENTRA Inc.	4,438	\$152,814	25	\$34.41	\$34.41	\$34.63	\$34.26
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	42,700	\$211,071	48	\$4.93	\$4.93	\$5.01	\$4.82
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	41,241	\$5,821,854	313	\$140.48	\$140.48	\$142.72	\$140.48
AFN	Ag Growth Int'l Inc.	17,883	\$687,256	82	\$38.33	\$38.33	\$39.34	\$38.11
AG	First Majestic J	156,352	\$1,275,006	374	\$8.04	\$8.04	\$8.54	\$8.00
AGF.B	AGF Management B NV	10,000	\$107,287	25	\$10.78	\$10.78	\$10.80	\$10.66
AGG	EvCd AgBd EnY FndETF	395	\$7,836	2	\$19.84	\$19.84	\$19.84	\$19.84
AGI	Alamos Gold Inc. J	30,657	\$972,516	147	\$31.67	\$31.67	\$31.94	\$31.44
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,645	\$105,518	29	\$10.96	\$10.96	\$10.97	\$10.91
AIDX	HealWELL AI J SV A	30,100	\$51,364	49	\$1.73	\$1.73	\$1.73	\$1.67
AIF	Altus Group Limited	6,816	\$404,232	37	\$59.61	\$59.61	\$59.65	\$58.93
AIGO	GlobalX AI&TechInd A	300	\$7,650	2	\$25.47	\$25.47	\$25.56	\$25.47
AI	Almonty Industries J	193,600	\$361,042	92	\$1.92	\$1.92	\$1.94	\$1.76
AIM	Aimia Inc.	2,900	\$6,760	15	\$2.35	\$2.35	\$2.36	\$2.30
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,083	\$1,361,008	211	\$34.85	\$34.85	\$35.00	\$34.67
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
ALS	Altius Minerals Corp	3,720	\$102,760	20	\$27.46	\$27.46	\$27.91	\$27.38
ALYA	Alithya Group J A SV	30,505	\$50,682	17	\$1.65	\$1.65	\$1.69	\$1.63
AMAX	Ham GldPrY MaxTM ETF	9,740	\$209,444	24	\$21.43	\$21.43	\$21.61	\$21.42
AMC	Arizona Mtls Corp. J	71,946	\$107,190	127	\$1.53	\$1.53	\$1.53	\$1.33
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	2,400	\$38,218	18	\$15.77	\$15.77	\$16.15	\$15.72
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,989	\$183,009	23	\$45.99	\$45.99	\$46.00	\$45.68
ANRG	Anaergia Inc.	200	\$234	2	\$1.17	\$1.17	\$1.17	\$1.17
AOI	Africa Oil Corp. J	27,796	\$52,017	36	\$1.88	\$1.88	\$1.88	\$1.86
AOT	Ascot Resources J	292,000	\$45,848	67	\$0.16	\$0.16	\$0.17	\$0.15
AP.UN	Allied Prop. REIT Un	76,978	\$1,312,461	196	\$17.02	\$17.02	\$17.19	\$16.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	4,000	\$6,210	7	\$1.58	\$1.58	\$1.59	\$1.54
APR.UN	Automotive Ppty Un	9,450	\$98,271	20	\$10.39	\$10.39	\$10.46	\$10.36
APS	Aptose Biosciences	2,500	\$658	2	\$0.26	\$0.26	\$0.27	\$0.26
AQN	Algonquin Pwr & Util	250,266	\$1,591,338	414	\$6.36	\$6.36	\$6.43	\$6.32
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$28,266	2	\$23.60	\$23.60	\$23.60	\$23.51
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	13,960	\$335,870	81	\$23.92	\$23.92	\$24.29	\$23.89
ARG	Amerigo Resources J	30,840	\$54,985	28	\$1.79	\$1.79	\$1.80	\$1.77
ARIS	Aris Mng Corp.	41,500	\$238,661	71	\$5.72	\$5.72	\$5.82	\$5.70
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.	219,520	\$5,710,048	1,038	\$25.88	\$25.88	\$26.40	\$25.21
ASCU	Arizona Sonoran J	53,700	\$105,661	114	\$1.93	\$1.93	\$2.03	\$1.90
ASM	Avino Silver & Gld J	47,900	\$91,999	25	\$1.90	\$1.90	\$1.96	\$1.89
ASND	Ascendant Res J	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	2,800	\$33,286	19	\$11.89	\$11.89	\$11.92	\$11.85
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
ATD	Alimentation Couche	68,134	\$5,086,287	440	\$74.53	\$74.53	\$75.51	\$74.21
ATH	Athabasca Oil Corp	131,814	\$646,752	268	\$4.89	\$4.89	\$4.97	\$4.88
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	25,348	\$1,878,164	170	\$74.25	\$74.25	\$75.41	\$73.68
ATS	ATS Corporation	33,339	\$1,367,427	162	\$40.79	\$40.79	\$41.98	\$40.35
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,878	\$1,813,878	178	\$70.40	\$70.40	\$70.78	\$69.28
AUGB.F	1stTr VestUSEqAug Hg	1,200	\$56,547	3	\$47.15	\$47.15	\$47.15	\$47.12
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	33,500	\$8,850	5	\$0.27	\$0.27	\$0.29	\$0.26
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	700	\$14,422	2	\$20.60	\$20.60	\$20.62	\$20.60
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,152	\$171,387	37	\$7.75	\$7.75	\$7.77	\$7.71
AYA	Aya Gold & Silvr J	71,328	\$867,996	207	\$12.14	\$12.14	\$12.35	\$12.03
BABY	Else Nutrition J	51,000	\$1,145	13	\$0.03	\$0.03	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	61,340	\$5,095,513	332	\$82.73	\$82.73	\$83.67	\$82.51
BANK	EvolveCdnBk&LfeCA UH	30,268	\$241,200	41	\$7.99	\$7.99	\$7.99	\$7.95
BASE	EvolveGlbMatMin Heg	1,500	\$34,289	5	\$22.79	\$22.79	\$23.03	\$22.76
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	242,318	\$1,806,900	376	\$7.49	\$7.49	\$7.60	\$7.28
BBD.A	Bombardier CI A MV	4,560	\$378,385	23	\$83.16	\$83.16	\$83.85	\$80.91
BBD.B	Bombardier CI B SV	66,725	\$5,528,757	392	\$83.14	\$83.14	\$84.49	\$81.49
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$19,458	5	\$32.50	\$32.50	\$32.50	\$32.31
BBUC	Brookfld Bus Corp SV	2,426	\$84,503	19	\$34.73	\$34.73	\$35.03	\$34.61
BCE	BCE Inc.	912,637	\$29,309,877	3,936	\$31.63	\$31.63	\$33.41	\$31.46
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.25	\$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	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$22,724	2	\$16.20	\$16.20	\$16.31	\$16.20
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	12,710	\$512,704	102	\$39.98	\$39.98	\$41.12	\$39.98
BDI	Black Diamond Group	4,200	\$37,966	9	\$8.97	\$8.97	\$9.07	\$8.97
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	40,117	\$1,000,091	122	\$24.66	\$24.66	\$25.31	\$24.54
BEI.UN	Boardwalk REIT Un	21,013	\$1,350,090	98	\$64.42	\$64.42	\$64.56	\$63.82
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,074	\$873,705	93	\$32.02	\$32.02	\$33.00	\$31.90
BEPC	Brookfld RenewA ExSV	41,692	\$1,639,021	178	\$39.07	\$39.07	\$39.93	\$38.75
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$8,175	3	\$16.34	\$16.34	\$16.36	\$16.34
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,495	1	\$34.95	\$34.95	\$34.95	\$34.95
BGI.UN	Brkfld GblInfras Sec	2,000	\$9,952	6	\$4.97	\$4.97	\$5.00	\$4.93
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$14,856	3	\$49.40	\$49.40	\$49.82	\$49.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
BHC	Bausch Health Co	18,656	\$171,335	93	\$9.21	\$9.21	\$9.49	\$8.89
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,000	\$24,610	2	\$24.61	\$24.61	\$24.61	\$24.61
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	41,400	\$1,960,249	119	\$47.53	\$47.53	\$47.55	\$46.95
BIPC	Brookfld Infrass A SV	19,043	\$1,131,151	87	\$59.20	\$59.20	\$60.01	\$58.98
BIR	Birchcliff Energy	85,217	\$491,765	235	\$5.74	\$5.74	\$5.83	\$5.67
BITF	Bitfarms Ltd. J	140,910	\$292,573	59	\$2.02	\$2.02	\$2.12	\$2.02
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	27,800	\$320,347	37	\$11.52	\$11.52	\$11.54	\$11.49
BK.PR.A	Cdn Banc Corp. Pr	3,400	\$36,542	5	\$10.75	\$10.75	\$10.79	\$10.71
BKCC	GblX EqLWt Cn BnkCv	800	\$11,531	3	\$14.39	\$14.39	\$14.44	\$14.39
BKCL	GblX EnEqWgtCdnBk Cv	5,135	\$98,632	15	\$19.25	\$19.25	\$19.26	\$19.17
BKI	Black Iron Inc. J	15,000	\$2,555	2	\$0.18	\$0.18	\$0.18	\$0.17
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.	4,250	\$98,251	21	\$23.00	\$23.00	\$23.30	\$22.98
BLDP	Ballard Power Sys	60,109	\$118,104	65	\$1.97	\$1.97	\$2.00	\$1.94
BLN	Blackline Safety J	2,800	\$21,152	4	\$7.52	\$7.52	\$7.58	\$7.49
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	73,959	\$1,887,607	368	\$25.45	\$25.45	\$26.13	\$25.17
BMAX	Bromptn EnhMultAsset	10,700	\$152,932	14	\$14.27	\$14.27	\$14.35	\$14.26
BMO	Bank of Montreal	72,170	\$10,230,957	513	\$142.28	\$142.28	\$142.38	\$141.26
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
BN	Brookfield Corp A LV	89,584	\$7,632,294	503	\$84.97	\$84.97	\$86.22	\$84.68
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$20,350	2	\$20.35	\$20.35	\$20.35	\$20.35
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.90	\$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	1,100	\$26,620	2	\$24.15	\$24.15	\$24.26	\$24.15
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	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
BN.PR.R	Brookfld Corp. Pr 24	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	3,700	\$66,050	17	\$17.85	\$17.85	\$17.90	\$17.85
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,636	1	\$23.18	\$23.18	\$23.18	\$23.18
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,700	\$137,537	11	\$17.87	\$17.87	\$17.87	\$17.85
BNE	Bonterra Energy Corp	10,100	\$35,521	38	\$3.49	\$3.49	\$3.55	\$3.48
BNG	Bengal Energy Ltd. J	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	212,893	\$15,438,677	992	\$72.77	\$72.77	\$72.85	\$72.32
BNT	Brookfld With SolLtd	2,546	\$216,791	20	\$84.98	\$84.98	\$86.08	\$84.75
BOND	Evolve EnhnYldBnd Hg	13,450	\$251,827	22	\$18.72	\$18.72	\$18.74	\$18.69
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	3,800	\$72,679	4	\$19.13	\$19.13	\$19.13	\$19.12
BOS	Airboss of America J	700	\$2,747	2	\$3.93	\$3.93	\$3.93	\$3.91
BPF.UN	Boston Pizza Fnd Un	5,900	\$102,714	18	\$17.47	\$17.47	\$17.48	\$17.35
BPO.PR.A	Brookfld Office PrAA	600	\$10,242	2	\$17.01	\$17.01	\$17.19	\$17.01
BPO.PR.C	Brookfld Office PrCC	1,400	\$30,517	6	\$21.86	\$21.86	\$21.86	\$21.72
BPO.PR.E	Brookfld Office PrEE	2,400	\$41,622	5	\$17.33	\$17.33	\$17.37	\$17.30
BPO.PR.G	Brookfld Office PrGG	600	\$10,934	4	\$18.27	\$18.27	\$18.27	\$18.20
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$7,375	1	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,200	\$32,549	10	\$7.85	\$7.85	\$7.85	\$7.67
BRE	Bridgemarq RI Est RV	300	\$4,144	2	\$13.81	\$13.81	\$13.82	\$13.81
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
BRF.PR.E	Brookfld Renew Pr 5	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	13,900	\$122,884	9	\$8.84	\$8.84	\$8.85	\$8.83
BSX	Belo Sun Mining J	29,000	\$6,983	4	\$0.24	\$0.24	\$0.25	\$0.24
BTB.UN	BTB REIT Un	26,460	\$88,150	37	\$3.35	\$3.35	\$3.35	\$3.32
BTCC	Purpose BitcnCA CrHg	127,022	\$2,296,033	227	\$17.71	\$17.71	\$18.56	\$17.71
BTCC.B	Purpose BitcnCA NCHg	40,021	\$791,431	77	\$19.34	\$19.34	\$20.26	\$19.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,900	\$51,223	6	\$17.21	\$17.21	\$17.89	\$17.21
BTCQ	3iQ Bitcoin ETF Un	2,256	\$49,897	6	\$21.66	\$21.66	\$22.52	\$21.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,834	\$1,028,456	64	\$20.14	\$20.14	\$21.04	\$20.13
BTCX.U	CI GalBitcnETF UH US	1,600	\$29,339	3	\$18.35	\$18.35	\$18.38	\$18.29
BTCY	Purpose Btcn Yld Un	77,547	\$675,272	84	\$8.50	\$8.50	\$8.87	\$8.49
BTCY.B	Purpose BtcnYldNC HG	1,500	\$15,688	6	\$10.43	\$10.43	\$10.64	\$10.41
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	304,329	\$1,052,212	215	\$3.48	\$3.48	\$3.51	\$3.40
BTO	B2Gold Corp.	243,625	\$878,928	207	\$3.61	\$3.61	\$3.64	\$3.56
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	11,200	\$114,291	4	\$10.20	\$10.20	\$10.21	\$10.20
BYD	Boyd Group Services	8,927	\$2,111,273	73	\$234.56	\$234.56	\$240.64	\$234.21
BYL	Baylin Tech Inc. J	3,000	\$983	2	\$0.34	\$0.34	\$0.34	\$0.33
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	25,700	\$874,951	150	\$34.02	\$34.02	\$34.20	\$33.88
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$45,192	7	\$45.17	\$45.17	\$45.20	\$45.17
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	14,065	\$200,988	20	\$14.28	\$14.28	\$14.34	\$14.21
CALL.B	Evolve USBkEnhYldUhg	600	\$11,628	2	\$19.37	\$19.37	\$19.40	\$19.37
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	2,050	\$54,408	2	\$26.54	\$26.54	\$26.54	\$26.54
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	73,076	\$2,973,915	343	\$40.74	\$40.74	\$41.08	\$40.44
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.01	\$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.	20,211	\$259,985	36	\$12.91	\$12.91	\$12.91	\$12.78
CASH	GblX HlIntSvgs ETF A	83,899	\$4,196,797	233	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	1,600	\$37,695	3	\$23.55	\$23.55	\$23.58	\$23.55
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	\$23.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,700	\$120,727	4	\$18.01	\$18.01	\$18.02	\$18.01
CBIL	GblX 0-3 Mon T-bl E	26,571	\$1,329,597	79	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$9.26
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,182	\$335,184	24	\$18.44	\$18.44	\$18.45	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,836	\$614,081	49	\$62.19	\$62.19	\$63.01	\$62.15
CCBD	CIUS AggBnd CvC ETF	800	\$15,016	1	\$18.77	\$18.77	\$18.77	\$18.77
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	49,731	\$3,433,928	257	\$68.99	\$68.99	\$70.68	\$68.67
CCM	Canagold Res Ltd. J	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	69,271	\$4,930,403	297	\$71.29	\$71.29	\$72.37	\$69.79
CCOM	CI Auspice Cmdty Heg	19,800	\$379,593	19	\$19.19	\$19.19	\$19.19	\$19.12
CCRE	CIBC CoreFixdIncm Un	1,900	\$34,333	2	\$18.07	\$18.07	\$18.07	\$18.07
CCS.PR.C	Co-operators Sr C Pr	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,600	\$232,828	24	\$14.88	\$14.88	\$14.97	\$14.88
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	17,300	\$33,419	6	\$1.93	\$1.93	\$1.95	\$1.91
CDZ	iShr CdnDivAristo Un	13,610	\$480,698	29	\$35.26	\$35.26	\$35.47	\$35.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	8,300	\$313,534	16	\$37.80	\$37.80	\$38.15	\$37.73
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	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CEU	CES Energy Solutn	50,552	\$435,729	160	\$8.65	\$8.65	\$8.94	\$8.49
CEW	iShares EqWeight Un	4,248	\$88,306	13	\$20.77	\$20.77	\$20.81	\$20.77
CF	Canaccord Genuity	58,343	\$505,121	156	\$8.53	\$8.53	\$9.00	\$8.48
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CFX	Confifex Timber Inc.	1,500	\$478	2	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	14,900	\$91,327	7	\$6.11	\$6.11	\$6.13	\$6.11
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
CFP	Canfor Corporation	26,543	\$391,418	90	\$14.80	\$14.80	\$14.85	\$14.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	800	\$3,080	8	\$3.85	\$3.85	\$3.85	\$3.85
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CG	Centerra Gold Inc.	61,215	\$592,334	172	\$9.70	\$9.70	\$9.76	\$9.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	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	2,400	\$51,328	5	\$21.40	\$21.40	\$21.42	\$21.35
CGIN.U	CI GblInvestGrdHg US	3,400	\$73,720	4	\$21.70	\$21.70	\$21.70	\$21.67
CGL	iShare GldBulHdgd Un	35,192	\$796,057	56	\$22.58	\$22.58	\$22.77	\$22.55
CGL.C	iShare GldBul Nn-Hdg	5,060	\$175,094	14	\$34.47	\$34.47	\$34.73	\$34.45
CGLO	CIBC Gbl Growth Un	436	\$13,483	4	\$30.93	\$30.93	\$30.97	\$30.83
CGO	Cogeco Inc. SV	5,839	\$315,367	36	\$53.75	\$53.75	\$54.48	\$53.64
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,300	\$40,098	4	\$30.79	\$30.79	\$30.87	\$30.79
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	700	\$17,528	1	\$25.04	\$25.04	\$25.04	\$25.04
CGX	Cineplex Inc.	29,201	\$310,373	100	\$10.64	\$10.64	\$10.71	\$10.55
CGXF	CI Gld+GiantCovr Heg	1,300	\$15,734	4	\$12.09	\$12.09	\$12.20	\$12.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,340	\$407,748	28	\$49.31	\$49.31	\$49.49	\$48.45
CHE.UN	Chemtrade Logistc Un	35,325	\$357,975	64	\$10.16	\$10.16	\$10.19	\$10.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	91,582	\$1,240,607	253	\$13.56	\$13.56	\$13.64	\$13.45
CHPS	GblX Semiconduct Inx	3,260	\$127,877	12	\$39.01	\$39.01	\$39.66	\$39.01
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,282	\$35,339	20	\$2.87	\$2.87	\$2.89	\$2.86
CIA	Champion Iron Ord J	86,453	\$435,017	135	\$5.06	\$5.06	\$5.08	\$4.98
CAI	CI ArtInt ETF C\$SRUN	1,600	\$44,216	4	\$27.60	\$27.60	\$27.76	\$27.57
CIBR	1st Tr NasdaqCybrsec	500	\$28,836	5	\$57.57	\$57.57	\$57.71	\$57.57
CIC	CI CdnBks CovCallncm	2,250	\$27,073	6	\$12.05	\$12.05	\$12.05	\$12.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,150	\$351,716	29	\$49.05	\$49.05	\$49.47	\$49.00
CIGI	Colliers Intl Grp SV	13,089	\$2,507,822	95	\$193.39	\$193.39	\$193.78	\$189.92
CINF	CI GblInfrasPrivPI\$C	400	\$10,932	1	\$27.33	\$27.33	\$27.33	\$27.33
CINT	CIBC Int'l Equity Un	2,100	\$49,768	5	\$23.70	\$23.70	\$23.70	\$23.69
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.84	\$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.	13,470	\$420,674	61	\$31.18	\$31.18	\$31.28	\$31.18
CJ	Cardinal Energy	78,509	\$497,442	124	\$6.35	\$6.35	\$6.38	\$6.30
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	206,000	\$19,685	14	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	6,721	\$757,649	60	\$112.29	\$112.29	\$115.95	\$111.86
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,271	\$127,373	12	\$17.52	\$17.52	\$17.52	\$17.50
CLG	iShre 1-10GovtBnd Un	4,400	\$76,727	4	\$17.43	\$17.43	\$17.44	\$17.43
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	99,343	\$18,808,846	648	\$185.25	\$185.25	\$200.17	\$184.13
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	138,536	\$12,260,823	861	\$88.99	\$88.99	\$89.16	\$87.97
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$11,844	2	\$39.44	\$39.44	\$39.56	\$39.44
CMAG.U	CI MunroAltGlbGroUSHg	600	\$17,862	1	\$29.77	\$29.77	\$29.77	\$29.77
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,200	\$121,077	13	\$19.55	\$19.55	\$19.55	\$19.52
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	10,545	\$112,986	32	\$10.65	\$10.65	\$10.85	\$10.61
CMGG	CI Munro GrowthEq C\$	1,500	\$52,960	3	\$35.30	\$35.30	\$35.31	\$35.30
CMGG.U	CI MunroGrwthEqUS Hg	700	\$25,249	1	\$36.07	\$36.07	\$36.07	\$36.07
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,484	\$324,578	19	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	10	\$160	1	\$0.00	\$15.94	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,500	\$31,532	7	\$12.60	\$12.60	\$12.65	\$12.60
CNCL	GblX EnhnSP/TSX60 Cv	500	\$10,234	3	\$20.48	\$20.48	\$20.49	\$20.40
CNDD	BetaProS&PTSX60-2xBr	10,200	\$227,953	13	\$22.35	\$22.35	\$22.40	\$22.18
CNDI	BetaPro60 DailyInvrs	400	\$9,719	4	\$24.30	\$24.30	\$24.34	\$24.27
CNDU	BetaProS&PTSX60 2xBI	13,600	\$392,229	17	\$28.84	\$28.84	\$29.11	\$28.73
CNDX	GblX SP/TSX60 Inx A	600	\$17,207	4	\$28.71	\$28.71	\$28.71	\$28.67
CNE	Canacol Energy	9,900	\$38,649	8	\$3.90	\$3.90	\$3.93	\$3.89
CNL	Collective Mining J	14,203	\$117,392	24	\$8.29	\$8.29	\$8.32	\$8.21
CNQ	Canadian Natural Res	407,553	\$17,775,000	1,626	\$43.39	\$43.39	\$44.14	\$43.28
CNR	Cdn Nat'l Railway	57,566	\$8,379,475	410	\$145.06	\$145.06	\$147.44	\$144.93
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,000	\$42,690	2	\$42.69	\$42.69	\$42.69	\$42.69
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
COPR	Coppernico MetalsInc	8,100	\$1,759	3	\$0.22	\$0.22	\$0.22	\$0.22
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	122	\$7,915	2	\$64.84	\$64.84	\$64.84	\$64.84
CP	Cdn Pacific Kansas	79,322	\$8,770,198	636	\$110.22	\$110.22	\$112.28	\$109.71
CPD	iShares CdnPref Un	18,325	\$234,220	32	\$12.77	\$12.77	\$12.80	\$12.77
CPH	Cipher Pharma	3,100	\$41,055	11	\$13.32	\$13.32	\$13.32	\$13.20
CPLS	CIBC Core+Fixed Incm	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
CPX	Capital Power Corp.	60,287	\$3,258,211	340	\$54.04	\$54.04	\$54.79	\$53.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,410	1	\$24.41	\$24.41	\$24.41	\$24.41
CRDL	Cardiol Therapeutc A	17,800	\$35,489	13	\$1.92	\$1.92	\$2.14	\$1.90
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,529	\$62,455	29	\$2.77	\$2.77	\$2.83	\$2.75
CROP	Purpose CreditOpp Un	200	\$3,784	2	\$18.92	\$18.92	\$18.92	\$18.92
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,917	\$357,969	74	\$13.87	\$13.87	\$13.92	\$13.76
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,523	\$285,741	57	\$14.70	\$14.70	\$14.70	\$14.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	229,189	\$1,974,802	972	\$8.60	\$8.60	\$8.75	\$8.52
CSAV	CI HilInterestSvgs Un	34,458	\$1,725,233	34	\$50.06	\$50.06	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	130	\$506	2	\$3.89	\$3.89	\$3.89	\$3.89
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	50	\$744	1	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,258	\$880,075	101	\$16.33	\$16.33	\$16.33	\$16.09
CSU	Constellation Softwr	3,390	\$16,469,214	52	\$4,902.87	\$4902.87	\$4986.19	\$4800.46
CSW.A	Corby Spirit&Wine A	1,500	\$19,495	6	\$12.94	\$12.94	\$13.17	\$12.94
CSW.B	Corby Spirit&Wn B NV	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$243.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,971	\$2,022,184	101	\$155.54	\$155.54	\$157.03	\$155.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	1,801,104	\$9,753,630	884	\$5.41	\$5.41	\$5.43	\$5.40
CTX	Crescita Therapeutc J	6,000	\$3,450	3	\$0.58	\$0.58	\$0.58	\$0.56
CU	Cdn Utilities A NV	22,256	\$748,138	127	\$33.73	\$33.73	\$33.76	\$33.45
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$19,380	2	\$19.50	\$19.50	\$19.50	\$19.30
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$23,294	2	\$19.47	\$19.47	\$19.47	\$19.33
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	3,700	\$76,960	2	\$20.80	\$20.80	\$20.80	\$20.80
CUD	iShare US DivGrow Un	387	\$20,453	3	\$52.88	\$52.88	\$52.88	\$52.84
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 Eqldx 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	82,500	\$190,297	43	\$2.29	\$2.29	\$2.35	\$2.26
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,400	\$58,953	5	\$17.39	\$17.39	\$17.39	\$17.31
CVE	Cenovus Energy Inc.	203,576	\$4,319,450	714	\$21.15	\$21.15	\$21.39	\$20.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	3,900	\$96,720	5	\$24.80	\$24.80	\$24.80	\$24.80
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,800	\$76,053	35	\$5.95	\$5.95	\$6.00	\$5.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$11,000	1	\$27.50	\$27.50	\$27.50	\$27.50
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	240	\$3,833	2	\$15.98	\$15.98	\$15.98	\$15.98
CWL	Caldwell Partners	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
CWW	iShares GblWater Un	1,300	\$75,928	5	\$58.23	\$58.23	\$58.72	\$58.23
CXB	Calibre Mining Corp.	145,222	\$415,068	170	\$2.83	\$2.83	\$2.91	\$2.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CXI	Currency Exch Int'l	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$76.65	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,400	\$77,228	6	\$55.01	\$55.01	\$55.45	\$55.01
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	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	900	\$20,421	3	\$22.69	\$22.69	\$22.69	\$22.69
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	17,012	\$1,579,987	79	\$92.70	\$92.70	\$95.45	\$92.54
DBM	Doman Bldg Materials	10,600	\$81,902	29	\$7.70	\$7.70	\$7.80	\$7.69
DBO	D-Box Tech Inc. A J	19,500	\$2,753	2	\$0.14	\$0.14	\$0.15	\$0.14
DC.A	Dundee Corp. CI A SV	3,494	\$6,373	4	\$1.82	\$1.82	\$1.85	\$1.82
DCBC	DesCad CrpBnd IdxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,816	\$109,047	14	\$59.96	\$59.96	\$60.51	\$59.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DCM	Data Commun Mgt	3,000	\$5,820	4	\$1.94	\$1.94	\$1.94	\$1.94
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,712	1	\$18.16	\$18.16	\$18.16	\$18.16
DF	Dividend 15Split 2 A	13,700	\$80,261	13	\$5.85	\$5.85	\$5.87	\$5.84
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
DFN	Dividend 15 Splt A	60,350	\$355,468	76	\$5.88	\$5.88	\$5.92	\$5.86
DFN.PRA	Dividend 15 Splt Pr	15,500	\$166,627	21	\$10.74	\$10.74	\$10.78	\$10.74
DFY	Definity Fin Corp.	9,009	\$553,731	51	\$61.92	\$61.92	\$62.00	\$60.95
DGR	CI USDiv GrlDx ETFH	1,700	\$81,497	6	\$47.91	\$47.91	\$48.00	\$47.90
DGR.B	CI USDivGrlDx ETFNHG	800	\$45,008	2	\$56.30	\$56.30	\$56.30	\$56.22
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	9,300	\$371,400	17	\$39.78	\$39.78	\$39.99	\$39.78
DGS	Div Growth SplT CI A	15,500	\$101,318	19	\$6.55	\$6.55	\$6.58	\$6.51
DGS.PRA	Div Growth Split Pr	10,100	\$109,297	21	\$10.85	\$10.85	\$10.86	\$10.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,600	\$103,730	22	\$12.16	\$12.16	\$12.19	\$11.81
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	67,333	\$778,419	152	\$11.59	\$11.59	\$11.67	\$11.49
DISC	BMO Gbl ConsmrDiscr	700	\$31,434	4	\$44.73	\$44.73	\$44.97	\$44.73
DIV	Divers Rylty Corp.	8,105	\$22,593	12	\$2.79	\$2.79	\$2.79	\$2.78
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	152,700	\$2,220,214	149	\$14.53	\$14.53	\$14.57	\$14.52
DLR.U	GblX US\$Cur A USF E	376,785	\$3,831,982	335	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
DML	Denison Mines Corp	161,298	\$419,336	131	\$2.57	\$2.57	\$2.64	\$2.56
DND	Dye & Durham Ltd. J	15,006	\$217,188	52	\$14.49	\$14.49	\$14.55	\$14.40
DNG	Dynacor Group J	12,215	\$66,485	44	\$5.44	\$5.44	\$5.50	\$5.40
DNTL	dentalcorp Hldg J SV	11,931	\$90,417	54	\$7.61	\$7.61	\$7.63	\$7.53
DOL	Dollarama Inc.	23,194	\$3,237,466	194	\$139.47	\$139.47	\$140.64	\$138.86
DOO	BRP Inc. SV	9,198	\$565,811	61	\$61.16	\$61.16	\$62.76	\$60.91
DPM	Dundee Precious Mtl	30,564	\$478,261	102	\$15.72	\$15.72	\$15.77	\$15.40
DR	Medical Facilities	9,295	\$156,485	40	\$16.94	\$16.94	\$16.94	\$16.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	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 CI A SV	13,300	\$299,017	34	\$22.31	\$22.31	\$22.80	\$22.19
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,100	\$2,459	17	\$1.18	\$1.18	\$1.18	\$1.17
DRX	ADF Group Inc. SV	20,306	\$178,004	48	\$8.82	\$8.82	\$8.85	\$8.64
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,081	\$2,235,756	100	\$171.21	\$171.21	\$172.11	\$169.37
DSV	Discovery Silvr Crp J	241,563	\$386,772	97	\$1.60	\$1.60	\$1.65	\$1.55
DSV.R	Discvry Silvr Cor RCT	6,900	\$10,353	11	\$1.50	\$1.50	\$1.51	\$1.50
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,621	3	\$17.99	\$17.99	\$18.02	\$17.99
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$13,246	2	\$22.09	\$22.09	\$22.09	\$22.07
DXBG	Dyn GIFix IncFnd ETF	4,100	\$82,246	4	\$20.06	\$20.06	\$20.06	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$64,728	9	\$38.00	\$38.00	\$38.22	\$38.00
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	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	13,100	\$264,394	11	\$20.20	\$20.20	\$20.20	\$20.16
DXDB	Dynamic Discount Bnd	14,890	\$319,718	22	\$21.47	\$21.47	\$21.49	\$21.46
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	\$49.00	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	5,000	\$347,351	17	\$69.31	\$69.31	\$69.83	\$69.29
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,500	\$31,725	1	\$21.15	\$21.15	\$21.15	\$21.15
DXN	DynamicActvGblInfras	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
DXO	Dynamic ActvCrossBnd	5,700	\$111,540	10	\$19.54	\$19.54	\$19.57	\$19.54
DXP	Dynamic Actv Pref Un	7,400	\$174,117	15	\$23.57	\$23.57	\$23.62	\$23.50
DXQ	DynamicActvYldCovrOp	7,150	\$190,293	13	\$26.52	\$26.52	\$26.64	\$26.52
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	2,900	\$23,595	4	\$8.11	\$8.11	\$8.20	\$8.11
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$65.66	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,793	3	\$31.50	\$31.50	\$31.62	\$31.50
DXUS.U	Dyn Actv USEqty USD	4,000	\$85,240	2	\$21.31	\$21.31	\$21.31	\$21.31
DXV	Dynamic ActUSh TB ETF	41,300	\$810,671	47	\$19.65	\$19.65	\$19.66	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
DYA	dynaCERT Inc. J	52,000	\$7,415	8	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	50,664	\$127,304	22	\$2.53	\$2.53	\$2.59	\$2.46
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,100	\$55,310	5	\$50.28	\$50.28	\$50.62	\$49.78
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.85	\$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.	26,600	\$91,160	39	\$3.42	\$3.42	\$3.49	\$3.36
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,200	\$14,941	9	\$4.72	\$4.72	\$4.79	\$4.44
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	97,342	\$563,602	143	\$5.65	\$5.65	\$6.03	\$5.61
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDV	Endeavour Mining Ord	63,474	\$1,942,145	291	\$30.67	\$30.67	\$30.92	\$30.24
EFN	Element Fleet Mgt	26,793	\$757,195	152	\$28.39	\$28.39	\$28.43	\$28.06
EFR	Energy Fuels Inc. J	63,020	\$467,953	125	\$7.40	\$7.40	\$7.55	\$7.28
EFX	Enerflex Ltd.	49,037	\$659,977	199	\$13.50	\$13.50	\$13.54	\$13.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	44,500	\$5,595	7	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,266	\$654,694	69	\$53.48	\$53.48	\$53.69	\$53.02
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$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	35,000	\$535,423	56	\$15.29	\$15.29	\$15.41	\$15.23
ELD	Eldorado Gold Corp.	63,589	\$1,271,539	355	\$19.89	\$19.89	\$20.32	\$19.73
ELEF	Silver Elephant J	104,000	\$27,383	22	\$0.25	\$0.25	\$0.28	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ELO	Eloro Resources J	4,400	\$5,270	4	\$1.17	\$1.17	\$1.20	\$1.17
ELR	Eastern Platinum J	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	2,600	\$9,478	2	\$3.59	\$3.59	\$3.65	\$3.59
EMA	Emera Incorporated	79,490	\$4,419,000	509	\$55.67	\$55.67	\$55.92	\$55.36
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	\$18.49	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
EMAX	Ham EngyYldMaxTM ETF	2,800	\$41,961	9	\$14.88	\$14.88	\$15.00	\$14.88
EMP.A	Empire Co Cl A NV	9,726	\$418,069	54	\$42.97	\$42.97	\$43.17	\$42.86
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
ENB	Enbridge Inc.	285,795	\$18,078,562	1,441	\$63.51	\$63.51	\$63.63	\$62.58
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$38,382	7	\$24.00	\$24.00	\$24.00	\$23.87
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$27,216	5	\$22.70	\$22.70	\$22.70	\$22.67
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$23,850	2	\$19.84	\$19.84	\$19.91	\$19.84
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	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,540	2	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$9,532	2	\$19.00	\$19.00	\$19.16	\$19.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	24,500	\$261,968	23	\$10.72	\$10.72	\$10.75	\$10.60
ENCL	GblX EhCdn O&GEqCvCl	45,364	\$846,980	62	\$18.69	\$18.69	\$18.80	\$18.45
ENGH	Enghouse Systems Ltd	17,696	\$492,347	94	\$27.92	\$27.92	\$27.96	\$27.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,600	\$93,882	10	\$14.23	\$14.23	\$14.26	\$14.19
ENS.PR.A	E Split Corp. Pr	200	\$2,284	1	\$11.42	\$11.42	\$11.42	\$11.42
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	12,088	\$1,305,556	95	\$108.17	\$108.17	\$108.47	\$106.89
EQCC	GblX Eqty AsAllo Cv	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
EQCL	GblX EHqAstAlocCvCl	1,000	\$23,035	3	\$23.04	\$23.04	\$23.04	\$23.03
EQL	Invesco S&P500 EqWgt	36,104	\$1,415,168	66	\$39.08	\$39.08	\$39.41	\$39.03
EQL.F	Invesco S&P500EqCA-H	20,265	\$643,755	36	\$31.68	\$31.68	\$31.93	\$31.67
EQL.U	Invesco S&P500Eq USF	700	\$19,195	3	\$27.32	\$27.32	\$27.46	\$27.32
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,572	\$625,871	126	\$9.47	\$9.47	\$9.70	\$9.42
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	67,278	\$42,202	31	\$0.62	\$0.62	\$0.66	\$0.61
ERE.UN	European Res REIT Un	3,900	\$9,598	17	\$2.46	\$2.46	\$2.47	\$2.45
ERO	Ero Copper Corp. J	66,721	\$1,277,785	245	\$19.07	\$19.07	\$19.88	\$18.76
ESG	Invesco S&P500ESG Un	700	\$31,172	3	\$44.49	\$44.49	\$44.78	\$44.49
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$16,652	1	\$41.63	\$41.63	\$41.63	\$41.63
ESGB	BMO ESG CorpBnd	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	900	\$31,986	4	\$35.48	\$35.48	\$35.60	\$35.48
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	235	\$11,938	3	\$50.68	\$50.68	\$50.92	\$50.68
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	100	\$5,987	1	\$59.87	\$59.87	\$59.87	\$59.87
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	78,300	\$228,222	60	\$2.91	\$2.91	\$2.95	\$2.86
ESM	Euro Sun Mining J	84,000	\$4,100	5	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	117	\$2,987	2	\$25.53	\$25.53	\$25.53	\$25.53
ESPX.B	Evolve 500EnhcYld UH	900	\$24,957	1	\$27.73	\$27.73	\$27.73	\$27.73
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	40,920	\$481,785	85	\$11.70	\$11.70	\$12.09	\$11.50
ETC	EvolveCryptocurUH CA	1,000	\$19,873	6	\$19.83	\$19.83	\$19.96	\$19.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	27,000	\$71,200	7	\$2.64	\$2.64	\$2.66	\$2.62
ETHH	Purpose EthrCA CurHg	45,853	\$488,253	35	\$10.17	\$10.17	\$11.00	\$10.17
ETHH.B	Purpose EthrCA NC Hg	37,700	\$497,492	41	\$12.63	\$12.63	\$13.60	\$12.61
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	3,000	\$164,412	11	\$54.76	\$54.76	\$55.07	\$54.67
ETHQ	3iQ Ether Staking Un	2,800	\$41,751	13	\$14.55	\$14.55	\$15.28	\$14.55
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,000	\$100,644	14	\$12.46	\$12.46	\$13.38	\$12.46
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	122,075	\$1,682,878	152	\$13.20	\$13.20	\$14.28	\$13.19
ETHX.U	CI GalxyEthermUS UH	2,400	\$28,644	3	\$11.58	\$11.58	\$12.43	\$11.58
ETHY	Purpose Ether Yld Un	34,500	\$103,546	65	\$2.97	\$2.97	\$3.18	\$2.96
ETHY.B	Purpose EthrYld nchG	1,900	\$7,533	3	\$3.96	\$3.96	\$4.05	\$3.96
ETHY.U	PurposeEthrYldncHgUS	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	25	\$535	1	\$0.00	\$21.55	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	40,363	\$444,497	70	\$11.15	\$11.15	\$11.15	\$10.89
EXN	Excellon Resources J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	45,000	\$4,425	5	\$0.10	\$0.10	\$0.10	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,700	\$6,480	10	\$2.40	\$2.40	\$2.40	\$2.40
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	15,026	\$698,593	32	\$45.30	\$45.30	\$47.29	\$45.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,700	\$163,068	26	\$11.93	\$11.93	\$11.95	\$11.83
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	1,200	\$36,341	3	\$30.26	\$30.26	\$30.30	\$30.26
FCCQ	FidelityCdnHiQual L	300	\$11,580	1	\$38.60	\$38.60	\$38.60	\$38.60
FCCV	Fidelity CdnVal L Un	300	\$4,623	2	\$15.41	\$15.41	\$15.41	\$15.41
FCD.UN	Firm Cap Ppty Tr Un	10,625	\$60,398	10	\$5.73	\$5.73	\$5.73	\$5.63
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,355	1	\$27.85	\$27.85	\$27.85	\$27.85
FCII	Frankln ClrBrdglnfr	48	\$1,062	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$147,584	10	\$40.95	\$40.95	\$41.24	\$40.92
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	843	\$30,145	4	\$35.70	\$35.70	\$35.83	\$35.69
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.26	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	53,019	\$891,980	246	\$16.89	\$16.89	\$16.89	\$16.76
FCRR	Fidelity US DivRise	400	\$18,124	1	\$45.31	\$45.31	\$45.31	\$45.31
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	\$25.00	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	600	\$23,135	2	\$38.40	\$38.40	\$38.59	\$38.40
FCUD.U	Fidelity US HiDiv US	1,600	\$43,232	1	\$27.02	\$27.02	\$27.02	\$27.02
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,200	\$276,609	15	\$65.85	\$65.85	\$66.18	\$65.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	25,550	\$536,015	33	\$20.93	\$20.93	\$21.04	\$20.91
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	62,089	\$45,336	13	\$0.74	\$0.74	\$0.75	\$0.71
FEBB.F	1st Tr VestUSEqFb Hg	1,500	\$71,161	3	\$47.44	\$47.44	\$47.45	\$47.44
FEC	Frontera Energy Corp	3,401	\$26,650	10	\$7.84	\$7.84	\$7.88	\$7.75
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	300,100	\$39,439	20	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	4,948	\$9,979,429	41	\$2,010.06	\$2010.06	\$2024.50	\$2009.43
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	140	\$3,123	2	\$22.15	\$22.15	\$22.15	\$22.15
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.92	\$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	44,815	\$321,382	32	\$7.10	\$7.10	\$7.24	\$7.10
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$54,313	10	\$11.09	\$11.09	\$11.09	\$11.05
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$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	\$11.45	\$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	7,600	\$76,228	4	\$10.03	\$10.03	\$10.03	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	400	\$4,392	1	\$10.98	\$10.98	\$10.98	\$10.98
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$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	10,461	\$218,665	13	\$20.92	\$20.92	\$20.92	\$20.89
FHQ	1stTr AlpDEX US Tech	100	\$10,683	1	\$106.83	\$106.83	\$106.83	\$106.83
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,653	\$71,613	13	\$8.28	\$8.28	\$8.28	\$8.26
FIG	CI Invest GrdBnd Heg	8,400	\$79,840	6	\$9.51	\$9.51	\$9.51	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	21,474	\$417,714	64	\$19.13	\$19.13	\$19.74	\$19.03
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	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	2,236	\$40,528	5	\$18.12	\$18.12	\$18.12	\$18.12
FLCP	Franklin Cdn Cor+Bnd	727	\$13,195	2	\$18.15	\$18.15	\$18.15	\$18.15
FLGA	Franklin GlbCorBndUn	5,500	\$103,655	6	\$18.85	\$18.85	\$18.86	\$18.84
FLI	CI US&CA LifecoCv HG	400	\$4,612	1	\$11.53	\$11.53	\$11.53	\$11.53
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,300	\$25,179	2	\$19.37	\$19.37	\$19.37	\$19.36
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	198,694	\$3,933,296	984	\$19.93	\$19.93	\$20.36	\$19.35
FMAX	Ham USFYld MaxTM ETF	5,920	\$120,719	20	\$20.35	\$20.35	\$20.47	\$20.34
FN	First Nat'l Fin Corp	4,584	\$184,840	23	\$40.40	\$40.40	\$40.40	\$40.12
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,582	\$3,962,844	161	\$201.86	\$201.86	\$203.77	\$201.61
FOM	Foran Mining Corp J	61,919	\$245,607	93	\$3.93	\$3.93	\$4.01	\$3.89
FOOD	Goodfood Market J	7,000	\$2,985	3	\$0.43	\$0.43	\$0.43	\$0.43
FORA	VerticalScope J SV	13,400	\$175,888	17	\$13.52	\$13.52	\$13.52	\$12.87
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	15	\$351	1	\$0.00	\$23.47	\$0.00	\$0.00
FRU	Freehold Royalties	108,899	\$1,380,902	252	\$12.65	\$12.65	\$12.74	\$12.60
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,500	\$62,964	9	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$11,692	1	\$58.46	\$58.46	\$58.46	\$58.46
FSV	FirstService Corp.	9,147	\$2,254,285	74	\$247.34	\$247.34	\$247.78	\$244.69
FSY	Forsys Metals Corp J	12,000	\$5,763	3	\$0.48	\$0.48	\$0.49	\$0.48
FSZ	Fiera Capital A SV	27,949	\$206,394	78	\$7.39	\$7.39	\$7.45	\$7.34
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,600	\$13,454	6	\$8.34	\$8.34	\$8.44	\$8.34
FTHI	FidTac HghIncFndETF	43	\$473	1	\$0.00	\$11.13	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,000	\$210,073	30	\$9.53	\$9.53	\$9.63	\$9.50
FTN.PR.A	Financial 15 Splt Pr	2,200	\$24,467	5	\$11.14	\$11.14	\$11.14	\$11.10
FTS	Fortis Inc.	110,158	\$6,838,912	581	\$62.15	\$62.15	\$62.35	\$61.75
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,700	\$38,854	3	\$22.80	\$22.80	\$23.00	\$22.79
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$10,680	1	\$21.36	\$21.36	\$21.36	\$21.36
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
FTT	Finning Int'l Inc.	54,264	\$2,309,719	283	\$42.61	\$42.61	\$42.98	\$42.35
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	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	26,005	\$15,098	9	\$0.59	\$0.59	\$0.59	\$0.57
FVI	Fortuna Mining Corp.	59,513	\$449,613	226	\$7.39	\$7.39	\$7.76	\$7.38
FVL	Freegold Ventures J	198,950	\$203,004	43	\$1.01	\$1.01	\$1.05	\$0.99
FXM	CI Mormstr CA Val Un	1,500	\$38,649	4	\$25.76	\$25.76	\$25.82	\$25.74
G	Augusta Gold Corp. J	900	\$1,134	4	\$1.24	\$1.24	\$1.27	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	35,700	\$60,393	53	\$1.69	\$1.69	\$1.72	\$1.68
GBAL	iShrESG Bal ETF Port	1,400	\$73,603	5	\$52.51	\$52.51	\$52.71	\$52.46
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.26	\$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	1,800	\$79,377	5	\$44.01	\$44.01	\$44.27	\$43.94
GCL	Colabor Group Inc.	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,400	\$120,168	8	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,940	\$20,868	9	\$10.73	\$10.73	\$10.80	\$10.73
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	24,556	\$511,834	50	\$21.00	\$21.00	\$21.05	\$20.31
GDXU	BetaProCdnGldMnr2xBl	42,440	\$1,247,277	97	\$29.07	\$29.07	\$30.12	\$29.01
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	67,424	\$1,625,364	300	\$24.04	\$24.04	\$24.20	\$24.02
GENM	Generation Mining J	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$53,077	4	\$66.11	\$66.11	\$66.53	\$66.11
GFL	GFL Environment SV	13,640	\$896,267	86	\$65.63	\$65.63	\$66.03	\$65.49
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	500	\$4,617	5	\$9.25	\$9.25	\$9.31	\$9.16
GGD	GoGold Resources J	108,215	\$166,403	138	\$1.54	\$1.54	\$1.56	\$1.51
GGRO	iShrESG GrowthPortfl	600	\$35,626	2	\$59.13	\$59.13	\$59.50	\$59.13
GH	Gamehost Inc.	300	\$3,109	2	\$10.37	\$10.37	\$10.37	\$10.36
GIB.A	CGI Inc. Cl A SV	24,019	\$4,073,034	191	\$170.26	\$170.26	\$170.37	\$168.56
GIES	Guardian Intl EqSlct	28	\$642	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	21,121	\$1,553,950	120	\$73.06	\$73.06	\$74.38	\$73.06
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	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	9,301	\$287,273	24	\$30.77	\$30.77	\$31.09	\$30.73
GLDD	BetaPro GldBul-2x Br	4,600	\$102,286	4	\$22.23	\$22.23	\$22.30	\$22.23
GLDU	BetaPro GldBul 2x Bl	10,620	\$208,513	9	\$19.62	\$19.62	\$19.88	\$19.60
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GLO	Global Atomic Corp J	2,215,307	\$1,047,467	591	\$0.47	\$0.47	\$0.54	\$0.43
GLXY	Galaxy Digital J Ord	68,345	\$1,867,965	238	\$26.85	\$26.85	\$28.09	\$26.79
GMIN	G Mining Ventures J	57,231	\$905,838	215	\$15.77	\$15.77	\$16.36	\$15.46
GMTN	Gold Mountain Mng J	85,000	\$2,125	9	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	15,970	\$22,865	8	\$1.41	\$1.41	\$1.51	\$1.40
GOLD	GoldMining Inc. J	9,400	\$11,069	11	\$1.18	\$1.18	\$1.20	\$1.16
GOOG	Alphabet CDR CAD HD	85	\$2,642	1	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	81,272	\$1,136,096	303	\$13.70	\$13.70	\$14.61	\$13.67
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,200	\$34,932	6	\$2.46	\$2.46	\$2.46	\$2.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,124	1	\$22.36	\$22.36	\$22.36	\$22.36
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,800	\$7,676	2	\$2.02	\$2.02	\$2.02	\$2.02
GRN	Greenlane Renew J	5,500	\$528	3	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	3	\$67	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,646	\$390,644	37	\$69.39	\$69.39	\$70.07	\$68.65
GSY	goeasy Ltd.	6,378	\$1,067,857	62	\$166.80	\$166.80	\$168.61	\$166.01
GTE	Gran Tierra Energy	2,400	\$19,288	5	\$8.05	\$8.05	\$8.06	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	40,800	\$104,788	21	\$2.56	\$2.56	\$2.63	\$2.53
GUD	Knight Therapeutics	20,800	\$118,123	31	\$5.70	\$5.70	\$5.71	\$5.65
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	117,895	\$6,078,517	574	\$51.68	\$51.68	\$52.48	\$51.11
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,362	1	\$22.27	\$22.27	\$22.27	\$22.27
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,692	2	\$20.86	\$20.86	\$21.04	\$20.86
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,992	1	\$23.32	\$23.32	\$23.32	\$23.32
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,602	2	\$20.67	\$20.67	\$20.78	\$20.67
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GXE	Gear Energy Ltd.	324,000	\$153,530	27	\$0.48	\$0.48	\$0.48	\$0.47
H	Hydro One Limited	40,472	\$1,840,726	223	\$45.53	\$45.53	\$45.63	\$45.33
HAB	GblX Act CorBnd E Un	9,300	\$96,098	8	\$10.34	\$10.34	\$10.34	\$10.31
HAC	GblX Sznal Rota E Un	800	\$25,368	5	\$31.66	\$31.66	\$31.78	\$31.66
HAD	GblX ActvCdnBnd E Un	5,400	\$49,734	2	\$9.21	\$9.21	\$9.21	\$9.21
HAF	GblX ActiveGbl E	12,600	\$90,235	9	\$7.16	\$7.16	\$7.17	\$7.13
HAI	Haivision Systems	8,900	\$44,726	21	\$5.03	\$5.03	\$5.07	\$5.01
HAL	GblX Act Cn Div ETF	2,326	\$51,169	6	\$21.95	\$21.95	\$22.04	\$21.95
HAZ	GblX Act Gb Div E Un	6,400	\$253,105	13	\$39.56	\$39.56	\$39.64	\$39.45
HBA	Hamilton AusBk=Wgt E	300	\$8,811	2	\$29.37	\$29.37	\$29.37	\$29.37
HBAL	GblX Bal Ast Alloc E	4,300	\$69,323	5	\$16.07	\$16.07	\$16.17	\$16.07
HBB	GblX Cdn SlctUniv BD	16,502	\$818,552	39	\$49.60	\$49.60	\$49.71	\$49.55
HBF	HarvestBrndLdr+ A Un	7,700	\$79,060	12	\$10.26	\$10.26	\$10.31	\$10.25
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,700	\$43,644	5	\$11.77	\$11.77	\$11.85	\$11.76
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	17,920	\$276,672	22	\$15.44	\$15.44	\$15.44	\$15.43
HBIL.U	HamUS TBYld MaxETF U	7,400	\$114,761	8	\$15.51	\$15.51	\$15.51	\$15.50
HBLK	Blockchain Tech A Un	2,700	\$53,701	7	\$19.84	\$19.84	\$20.05	\$19.81
HBM	Hudbay Minerals Inc.	252,663	\$3,437,543	649	\$13.35	\$13.35	\$13.90	\$13.28
HBND	Ham USBndYldMxTM ETF	9,900	\$136,606	14	\$13.80	\$13.80	\$13.81	\$13.78
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,400	\$34,821	4	\$24.85	\$24.85	\$24.89	\$24.85
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	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
HCAL	Hamilton EnhancA Bk	3,950	\$97,240	11	\$24.65	\$24.65	\$24.65	\$24.58
HCLN	Harvest CleanEngy Un	4	\$30	1	\$0.00	\$7.44	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,000	\$186,715	28	\$8.87	\$8.87	\$8.93	\$8.85
HDIV	HamiltonEnhnMltSecCl	27,076	\$481,453	51	\$17.73	\$17.73	\$17.86	\$17.71
HEB	Hamilton Cdn Bk=Wgt	500	\$9,779	2	\$19.59	\$19.59	\$19.59	\$19.51
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	8,800	\$163,565	12	\$18.49	\$18.49	\$18.63	\$18.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$46,399	4	\$38.79	\$38.79	\$38.79	\$38.65
HFG	Hamilton Gbl Fin E	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
HFIN	Hamilton EnhancA Fin	1,950	\$38,563	6	\$19.78	\$19.78	\$19.80	\$19.72
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,300	\$23,204	2	\$10.09	\$10.09	\$10.09	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,800	\$46,333	13	\$5.95	\$5.95	\$5.95	\$5.93
HGRW	GblX GroAsstAlloc	700	\$17,966	2	\$25.66	\$25.66	\$25.67	\$25.66
HGY	Gbl X Gld Yld ETF	8,700	\$104,660	11	\$12.02	\$12.02	\$12.05	\$11.99
HHIS	Harvest Dive HIS ETF	15,595	\$207,357	29	\$13.21	\$13.21	\$13.42	\$13.18
HHL	Harvest HlthcrLdr Un	56,980	\$461,981	52	\$8.07	\$8.07	\$8.15	\$8.07
HHL.B	HarvestHealthcrB U-H	1,500	\$14,280	1	\$9.52	\$9.52	\$9.52	\$9.52
HHL.U	HarvestHealthcare US	8,500	\$73,782	10	\$8.65	\$8.65	\$8.71	\$8.65
HHLE	Harvest HlthcrIncm A	15,000	\$151,147	10	\$10.04	\$10.04	\$10.13	\$10.04
HIG	Brompton GblHlthcrCA	3,730	\$30,234	9	\$8.08	\$8.08	\$8.11	\$8.08
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,900	\$23,265	3	\$12.20	\$12.20	\$12.25	\$12.20
HISU.U	US HlIntrstSvgtUNH US	12,447	\$1,246,665	45	\$100.16	\$100.16	\$100.16	\$100.15
HLF	High Liner Foods Inc	2,900	\$46,471	7	\$15.92	\$15.92	\$16.06	\$15.92
HLIF	Harvest CdnEq Incm A	5,400	\$51,042	7	\$9.45	\$9.45	\$9.46	\$9.45
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	210	\$6,170	2	\$29.38	\$29.38	\$29.38	\$29.38
HLS	HLS Therapeutics J	1,700	\$7,174	1	\$4.22	\$4.22	\$4.22	\$4.22
HMAX	Ham CdnFinMax TM ETF	27,940	\$403,989	46	\$14.46	\$14.46	\$14.49	\$14.44
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	700	\$6,226	3	\$8.90	\$8.90	\$8.90	\$8.88
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,692	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	461,449	\$3,962,338	250	\$8.76	\$8.76	\$8.82	\$8.32
HNU	BetaPro NatGasLevBul	174,835	\$7,079,125	414	\$39.55	\$39.55	\$41.84	\$39.36
HOD	BetaPro CrdOilInvrBr	72,800	\$441,617	35	\$6.07	\$6.07	\$6.13	\$6.02
HOM.U	BSR REIT Invest USF	6,060	\$72,322	22	\$12.03	\$12.03	\$12.05	\$11.81
HOM.UN	BSR REIT Invest Un	10,200	\$173,434	35	\$17.20	\$17.20	\$17.22	\$16.88
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	45,000	\$32,335	12	\$0.70	\$0.70	\$0.73	\$0.70
HOU	BetaPro CrdOilLevBul	72,207	\$900,346	59	\$12.45	\$12.45	\$12.57	\$12.35
HPF	HarvestEnergyLdr+ Un	11,000	\$34,142	7	\$3.10	\$3.10	\$3.12	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,400	\$192,527	23	\$9.44	\$9.44	\$9.45	\$9.43
HPS.A	Hammond Power A SV	7,125	\$682,150	54	\$94.39	\$94.39	\$98.74	\$94.36
HPYM	Harvst PremYld7-10Yr	14,300	\$155,916	12	\$10.91	\$10.91	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	33,908	\$329,413	44	\$9.72	\$9.72	\$9.73	\$9.70
HPYT.B	Harv Prem Yld Tr ETF	2,400	\$24,738	2	\$10.32	\$10.32	\$10.32	\$10.30
HPYT.U	Harvst PremYldTreaUS	5,900	\$58,940	6	\$10.00	\$10.00	\$10.00	\$9.98
HR.UN	H&R Real Estate Un	58,044	\$556,317	145	\$9.64	\$9.64	\$9.64	\$9.52
HRAA	GblX ReSolvAlloc Cor	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,000	\$129,742	10	\$32.47	\$32.47	\$32.47	\$32.43
HSAV	GblX CshMaxShare Cls	7,500	\$865,798	42	\$115.35	\$115.35	\$115.63	\$115.29
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$74.45	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	800	\$91,001	6	\$113.76	\$113.76	\$113.84	\$113.69
HTA	HarvestTechAchvGrw A	400	\$7,509	3	\$18.74	\$18.74	\$18.81	\$18.74
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,100	\$22,847	1	\$20.77	\$20.77	\$20.77	\$20.77
HTAE	Harvest TechAchiev A	5,351	\$91,414	13	\$17.00	\$17.00	\$17.17	\$16.94
HTB	GblX US7-10TreasBd	1,400	\$82,892	6	\$59.25	\$59.25	\$59.26	\$59.15
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$21,573	3	\$14.39	\$14.39	\$14.39	\$14.38
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$38,754	2	\$21.53	\$21.53	\$21.53	\$21.53
HUG	Gbl X Gold ETF	945	\$21,047	5	\$22.29	\$22.29	\$22.29	\$22.22
HULC	GblX US LrgCapldx Cl	1,500	\$156,810	8	\$104.06	\$104.06	\$104.78	\$104.06
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,500	\$127,976	12	\$36.46	\$36.46	\$36.82	\$36.37
HUT	Hut 8 Corp J	299,821	\$9,189,038	630	\$29.83	\$29.83	\$32.57	\$29.52
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,300	\$92,481	13	\$17.49	\$17.49	\$17.49	\$17.44
HUTS	Hamilton EnhncUtil E	8,612	\$106,083	15	\$12.32	\$12.32	\$12.37	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Gbl X Silver ETF	15,700	\$223,669	15	\$14.13	\$14.13	\$14.46	\$14.12
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	91,713	\$606,519	188	\$6.65	\$6.65	\$6.66	\$6.52
HXCN	GblX SPTSXCap IdxCr	3,600	\$150,772	5	\$41.88	\$41.88	\$41.90	\$41.88
HXDM	GblX IntlDivMkts Eq	15,900	\$789,142	28	\$49.42	\$49.42	\$49.84	\$49.36
HXDM.U	GblX IntlDivMktEqUS	500	\$17,311	3	\$34.57	\$34.57	\$34.71	\$34.57
HXE	GblX SPTSXCapEngyIdx	930	\$33,627	4	\$36.16	\$36.16	\$36.16	\$36.14
HXEM	GblX EmergMkt EqIdx	1,900	\$73,196	6	\$38.35	\$38.35	\$38.68	\$38.35
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,400	\$75,368	5	\$53.81	\$53.81	\$53.95	\$53.80
HXQ	GblX NASDAQ100x Ci	21,011	\$1,857,496	56	\$87.92	\$87.92	\$89.23	\$87.86
HXQ.U	GblX NASDAQ100x CIUS	5,600	\$345,752	14	\$61.72	\$61.72	\$62.13	\$61.60
HXS	GblX SP500InxCls Shr	19,720	\$1,746,949	35	\$88.29	\$88.29	\$89.29	\$88.27
HXS.U	GblX SP500Inx US Shr	5,250	\$325,618	15	\$61.87	\$61.87	\$62.43	\$61.87
HXT	GblX SP/TSX60 Inx Cl	77,645	\$5,184,180	102	\$66.74	\$66.74	\$67.04	\$66.59
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,910	\$270,637	20	\$54.92	\$54.92	\$55.52	\$54.92
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	38,326	\$540,195	63	\$14.04	\$14.04	\$14.23	\$14.02
HYLD.U	Hamilton USCvCIUH US	2,500	\$36,627	5	\$14.61	\$14.61	\$14.71	\$14.61
IAG	iA Financial Corp.	13,834	\$1,823,027	114	\$131.76	\$131.76	\$132.26	\$131.37
IAU	i-80 Gold Corp. J	199,000	\$164,924	129	\$0.82	\$0.82	\$0.85	\$0.82
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,900	\$160,729	8	\$9.51	\$9.51	\$9.52	\$9.50
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.36	\$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	450	\$6,439	4	\$14.30	\$14.30	\$14.34	\$14.30
IE	Ivanhoe Electric J	1,400	\$11,822	10	\$8.46	\$8.46	\$8.84	\$8.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	44,599	\$12,416,886	336	\$276.77	\$276.77	\$280.29	\$274.88
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$22,770	2	\$22.81	\$22.81	\$22.81	\$22.71
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,500	\$34,200	2	\$22.94	\$22.94	\$22.94	\$22.73
IFP	Interfor Corporation	87,865	\$1,402,907	268	\$15.75	\$15.75	\$16.42	\$15.75
IFRF	IA ClaringtonFltg Un	2,300	\$18,975	1	\$8.25	\$8.25	\$8.25	\$8.25
IGAF	IA Claringtn LoomGlb	500	\$8,000	1	\$16.00	\$16.00	\$16.00	\$16.00
IGB	Purpose Gbl Bond Cl	2,700	\$49,667	5	\$18.39	\$18.39	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,496	1	\$16.24	\$16.24	\$16.24	\$16.24
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.75	\$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.	33,580	\$1,491,416	190	\$44.37	\$44.37	\$44.93	\$44.07
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,600	\$24,508	6	\$2.13	\$2.13	\$2.13	\$2.10
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	53,605	\$534,871	90	\$10.01	\$10.01	\$10.22	\$9.91
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	16,300	\$45,369	6	\$2.85	\$2.85	\$2.85	\$2.76
IMG	imgold Corporation	113,304	\$1,041,439	142	\$9.16	\$9.16	\$9.37	\$9.09
IMO	Imperial Oil Ltd.	37,147	\$3,585,663	268	\$96.36	\$96.36	\$97.61	\$94.63
IMP	Intermap Technology	32,914	\$83,374	23	\$2.60	\$2.60	\$2.63	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI	Invesco MrrNxtGenAI	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAIHg	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
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	\$20.06	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	158,756	\$1,129,152	204	\$7.06	\$7.06	\$7.33	\$7.01
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
INO.UN	Inovalis REIT Un	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	2,800	\$43,358	3	\$15.47	\$15.47	\$15.51	\$15.47
IPCO	Int'l Pete Corp.	22,409	\$427,382	128	\$19.07	\$19.07	\$19.18	\$18.95
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	2,200	\$78,025	7	\$35.48	\$35.48	\$35.56	\$35.43
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	29,500	\$82,080	26	\$2.75	\$2.75	\$2.84	\$2.73
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	321,156	\$5,287,265	1,004	\$16.20	\$16.20	\$17.25	\$15.99
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IWBE	InvescoESG GlbBnd CA	5,300	\$94,264	6	\$17.83	\$17.83	\$17.83	\$17.77
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,650	\$34,840	20	\$2.56	\$2.56	\$2.57	\$2.54
JAPN	CI JpnEq IDX ETF Heg	1,600	\$78,848	1	\$49.28	\$49.28	\$49.28	\$49.28
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$7,067	2	\$35.27	\$35.27	\$35.40	\$35.27
JEPI	JPM USEq Plnc ActETF	7,089	\$188,317	20	\$26.54	\$26.54	\$26.70	\$26.51
JEPQ	JPM NdEq Plnc ActETF	7,480	\$209,191	25	\$27.76	\$27.76	\$28.09	\$27.76
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,200	\$33,228	4	\$1.94	\$1.94	\$1.94	\$1.90
JWEL	Jamieson Wellness	59,335	\$1,856,637	219	\$31.13	\$31.13	\$32.26	\$30.78
K	Kinross Gold Corp.	152,789	\$2,596,212	458	\$16.97	\$16.97	\$17.18	\$16.90
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,100	\$18,959	2	\$17.24	\$17.24	\$17.24	\$17.19
KEG.UN	Keg Royalties Fnd Un	2,671	\$37,571	9	\$14.01	\$14.01	\$14.11	\$14.01
KEI	Kolibri Glb Energy	5,890	\$66,280	16	\$11.25	\$11.25	\$11.43	\$11.12
KEL	Kelt Expl Ltd.	59,130	\$392,528	188	\$6.59	\$6.59	\$6.76	\$6.58
KEY	Keyera Corp.	90,100	\$3,768,495	590	\$42.02	\$42.02	\$42.02	\$41.29
KILO	Purpose Gold Bul Un	5,315	\$224,793	21	\$42.16	\$42.16	\$42.51	\$42.03
KILO.B	Purpose Gld Nn-curHg	4,800	\$234,468	20	\$48.62	\$48.62	\$49.03	\$48.62
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	11,700	\$102,059	18	\$8.82	\$8.82	\$8.93	\$8.58
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,020	\$627,109	143	\$16.53	\$16.53	\$16.86	\$16.40
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	78,352	\$801,982	262	\$10.22	\$10.22	\$10.39	\$10.11
KPT	KP Tissue Inc.	200	\$1,604	2	\$8.00	\$8.00	\$8.04	\$8.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	kneat.com, inc. J	11,746	\$81,082	15	\$6.98	\$6.98	\$6.98	\$6.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	26,812	\$4,443,863	188	\$165.20	\$165.20	\$171.29	\$163.84
L	Loblaw Companies Ltd	29,603	\$5,299,222	250	\$178.46	\$178.46	\$180.21	\$178.23
LABS	MediPharm LabsCorp J	135,000	\$9,385	9	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	18,900	\$82,505	23	\$4.30	\$4.30	\$4.44	\$4.30
LAM	Laramide Resources J	78,239	\$47,546	35	\$0.60	\$0.60	\$0.63	\$0.59
LAR	Lithium Argentina AG	8,000	\$28,771	28	\$3.55	\$3.55	\$3.62	\$3.55
LAS.A	Lassonde Ind Cl A SV	100	\$18,300	1	\$183.00	\$183.00	\$183.00	\$183.00
LB	Laurentian Bk of Can	10,694	\$294,530	51	\$27.59	\$27.59	\$27.61	\$27.43
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
LBS	Life & Banc Split A	9,000	\$77,171	12	\$8.55	\$8.55	\$8.59	\$8.55
LBS.PR.A	Life & Banc Split Pr	3,200	\$35,889	10	\$11.23	\$11.23	\$11.26	\$11.19
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,000	\$8,200	2	\$8.20	\$8.20	\$8.20	\$8.20
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$13,212	3	\$11.08	\$11.08	\$11.08	\$11.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unhcg	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,800	\$10,802	3	\$6.00	\$6.00	\$6.05	\$5.99
LFE.PR.B	Cdn Life CoSplt Pr12	3,400	\$37,062	5	\$10.95	\$10.95	\$10.95	\$10.85
LGD	Liberty Gold Corp. J	192,392	\$63,992	35	\$0.34	\$0.34	\$0.35	\$0.32
LGO	Largo Inc. J	13,950	\$42,610	14	\$3.03	\$3.03	\$3.24	\$3.01
LIF	Labrador Iron Ore	17,151	\$528,101	120	\$30.80	\$30.80	\$30.86	\$30.63
LIFE	Evolve GlbHlthYldHeg	9,100	\$187,080	17	\$20.52	\$20.52	\$20.63	\$20.52
LIFE.B	EvolveGlbHealth Unhg	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	15,400	\$164,815	30	\$10.68	\$10.68	\$10.74	\$10.63
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,652	\$88,871	11	\$15.67	\$15.67	\$15.78	\$15.66
LN	Loncor Gold Inc. J	2,050	\$1,148	2	\$0.56	\$0.56	\$0.56	\$0.56
LNF	Leon's Furniture Ltd	3,863	\$100,197	17	\$25.62	\$25.62	\$26.05	\$25.62
LNR	Linamar Corporation	23,504	\$1,245,950	137	\$52.70	\$52.70	\$53.72	\$52.65
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	225,409	\$4,147,185	806	\$18.75	\$18.75	\$18.82	\$17.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	2,500	\$903	2	\$0.37	\$0.37	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	44,790	\$1,784,708	274	\$39.88	\$39.88	\$40.58	\$39.35
LUN	Lundin Mining Corp	219,282	\$2,693,549	815	\$12.22	\$12.22	\$12.47	\$12.10
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	63,248	\$1,439,095	219	\$22.56	\$22.56	\$23.20	\$22.40
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.24	\$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	\$20.02	\$0.00	\$0.00
MATR	Mattr Corp.	27,041	\$317,659	153	\$11.76	\$11.76	\$11.82	\$11.69
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MBX	Microbix Biosystems J	48,500	\$23,613	6	\$0.49	\$0.49	\$0.50	\$0.49
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCB	McCoy Global Inc.	24,600	\$71,377	28	\$2.89	\$2.89	\$2.95	\$2.87
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	53,782	\$1,183,378	216	\$21.92	\$21.92	\$22.72	\$21.78
MDI	Major Drilling Group	32,050	\$286,298	59	\$8.95	\$8.95	\$9.05	\$8.84
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,600	\$5,786	29	\$1.27	\$1.27	\$1.28	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	37,411	\$125,658	66	\$3.25	\$3.25	\$3.55	\$3.14
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	188,894	\$4,390,023	928	\$23.03	\$23.03	\$23.50	\$22.97
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
MFC	Manulife Financial	183,675	\$7,898,507	1,022	\$43.04	\$43.04	\$43.13	\$42.83
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	3,000	\$62,740	6	\$20.95	\$20.95	\$20.95	\$20.82
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,722	1	\$22.87	\$22.87	\$22.87	\$22.87
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,683	\$504,046	94	\$21.34	\$21.34	\$21.43	\$21.11
MFT	Mackenzie FltgRate E	7,500	\$127,123	12	\$16.95	\$16.95	\$16.95	\$16.93
MG	Magna Int'l Inc.	47,299	\$2,607,292	241	\$55.16	\$55.16	\$55.53	\$54.36
MGA	Mega Uranium Ltd. J	14,500	\$4,495	2	\$0.31	\$0.31	\$0.31	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	300	\$4,848	1	\$16.16	\$16.16	\$16.16	\$16.16
MGDV	Mack Global Div ETF	8,900	\$204,783	12	\$22.97	\$22.97	\$23.14	\$22.95
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,566	\$22,456	5	\$14.25	\$14.25	\$14.36	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$9,688	1	\$12.11	\$12.11	\$12.11	\$12.11
MI.UN	Minto Apart REIT Un	46,040	\$622,318	126	\$13.44	\$13.44	\$13.73	\$13.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
MINT	Manulife MitDevInt Un	400	\$15,754	3	\$39.38	\$39.38	\$39.40	\$39.38
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,700	\$228,334	29	\$19.52	\$19.52	\$19.53	\$19.50
MKP	MCAN Mortgage Corp.	5,161	\$95,550	22	\$18.56	\$18.56	\$18.60	\$18.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	25,652	\$120,167	70	\$4.68	\$4.68	\$4.75	\$4.66
MNO	Meridian MinUK Soc J	30,900	\$12,821	4	\$0.41	\$0.41	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	300	\$8,001	1	\$26.67	\$26.67	\$26.67	\$26.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$108,459	11	\$43.02	\$43.02	\$43.80	\$43.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	4,200	\$420,495	25	\$100.11	\$100.11	\$100.15	\$100.10
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,702	\$670,959	34	\$100.12	\$100.12	\$100.12	\$100.10
MOGO	Mogo Inc. J	5,800	\$10,289	11	\$1.81	\$1.81	\$1.85	\$1.72
MORE	Mack Core Res ETF	21	\$469	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,985	\$53,763	7	\$27.05	\$27.05	\$27.11	\$27.03
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	400	\$1,218	2	\$3.03	\$3.03	\$3.05	\$3.03
MPVD	Mountain Province J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Martinea Int'l Inc.	18,729	\$159,889	40	\$8.47	\$8.47	\$8.67	\$8.44
MREL	Middlefld RI Est Div	2,700	\$32,389	3	\$11.97	\$11.97	\$12.01	\$11.97
MRG.UN	Morguard NA REIT UN	5,700	\$97,539	15	\$17.11	\$17.11	\$17.16	\$17.10
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	20,668	\$1,903,351	129	\$91.64	\$91.64	\$92.96	\$91.41
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MSCL	Satellos Bioscience	29,000	\$22,630	4	\$0.79	\$0.79	\$0.79	\$0.77
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	300	\$3,459	1	\$11.53	\$11.53	\$11.53	\$11.53
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	3,300	\$40,047	2	\$12.19	\$12.19	\$12.19	\$12.13
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,968	\$285,813	60	\$14.30	\$14.30	\$14.43	\$14.26
MTY	MTY Food Group Inc.	11,736	\$562,764	62	\$48.04	\$48.04	\$48.08	\$47.87
MUB	Mackenzie Uncnstrn E	12,300	\$226,344	25	\$18.41	\$18.41	\$18.42	\$18.38
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.84	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	27	\$632	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	79,771	\$844,647	220	\$10.54	\$10.54	\$10.80	\$10.35
MWLV	Mack Wrld L Vol ETF	444	\$10,760	7	\$0.00	\$24.34	\$0.00	\$0.00
MX	Methanex Corporation	20,925	\$1,520,338	106	\$72.35	\$72.35	\$73.50	\$72.30
MXG	Maxim Power Corp.	1,900	\$11,269	2	\$5.93	\$5.93	\$5.95	\$5.93
NA	Nat'l Bank of Canada	52,396	\$6,568,194	411	\$125.17	\$125.17	\$126.49	\$124.67
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$18,420	3	\$26.30	\$26.30	\$26.40	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$17,507	2	\$25.01	\$25.01	\$25.01	\$25.01
NA.PR.G	Nat'l Bank Ser 42 Pr	1,400	\$36,596	3	\$26.05	\$26.05	\$26.20	\$26.05
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,300	\$164,099	14	\$22.46	\$22.46	\$22.52	\$22.43
NANO	Nano One Materials J	2,600	\$2,017	4	\$0.78	\$0.78	\$0.79	\$0.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	17,800	\$18,640	5	\$1.05	\$1.05	\$1.05	\$1.03
NEO	Neo Perform Material	15,100	\$130,893	30	\$8.66	\$8.66	\$8.71	\$8.60
NEXT	NextSource Materl J	5,500	\$4,325	10	\$0.79	\$0.79	\$0.79	\$0.77
NFI	NFI Group Inc.	115,713	\$1,225,564	382	\$10.59	\$10.59	\$10.76	\$10.49
NG	NovaGold Resources J	14,050	\$64,083	31	\$4.53	\$4.53	\$4.71	\$4.50
NGD	New Gold Inc.	186,081	\$802,545	276	\$4.29	\$4.29	\$4.41	\$4.27
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	33,841	\$458,692	119	\$13.60	\$13.60	\$13.84	\$13.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	27,411	\$1,765,524	126	\$64.07	\$64.07	\$65.42	\$64.07
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,288	2	\$21.84	\$21.84	\$21.84	\$21.84
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,651	\$314,634	60	\$27.04	\$27.04	\$27.11	\$26.93
NOU	Nouveau Mond Gra Inc	3,900	\$11,649	7	\$2.98	\$2.98	\$3.02	\$2.93
NOVB.F	1st Tr VestUSEqNv Hg	300	\$13,229	3	\$44.07	\$44.07	\$44.13	\$44.07
NPI	Northland Power Inc.	198,382	\$3,314,711	555	\$16.63	\$16.63	\$16.97	\$16.54
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,604	\$88,009	9	\$24.43	\$24.43	\$24.46	\$24.37
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GIBIRI AssetIncm	1,400	\$32,272	13	\$23.06	\$23.06	\$23.06	\$23.00
NRGD	BetaProS&PTSXEngy-2x	1,000	\$24,495	2	\$24.65	\$24.65	\$24.65	\$24.34
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	943	\$21,614	3	\$22.92	\$22.92	\$22.92	\$22.92
NSCC	NBI SustainCA CrpBnd	1,200	\$27,324	3	\$22.77	\$22.77	\$22.77	\$22.77
NSCE	NBI SustainCdnEq Un	1,100	\$49,178	5	\$44.79	\$44.79	\$44.79	\$44.64
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,300	\$13,294	5	\$10.23	\$10.23	\$10.23	\$10.21
NTR	Nutrien Ltd.	78,561	\$5,653,578	364	\$71.90	\$71.90	\$72.29	\$71.59
NUAG	New Pacific Metals J	9,065	\$15,731	6	\$1.70	\$1.70	\$1.78	\$1.70
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,300	\$60,191	5	\$46.23	\$46.23	\$46.69	\$46.23
NVA	NuVista Energy Ltd.	117,681	\$1,465,262	418	\$12.54	\$12.54	\$12.72	\$12.27
NVDA	Nvidia CDR CAD HD	81	\$2,418	1	\$0.00	\$29.64	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,400	\$16,157	3	\$11.47	\$11.47	\$11.57	\$11.47
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	7,500	\$83,318	13	\$11.17	\$11.17	\$11.18	\$11.04
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	61,000	\$5,055	4	\$0.08	\$0.08	\$0.09	\$0.08
NWC	NW Company VarV&ComV	19,113	\$886,858	95	\$46.23	\$46.23	\$47.00	\$46.19
NWH.UN	NW Healthcare Un	76,062	\$358,481	90	\$4.73	\$4.73	\$4.79	\$4.68
NXE	NexGen Energy Ltd. J	51,859	\$484,968	171	\$9.32	\$9.32	\$9.59	\$9.21
NXF	CI EnergyGiantCovHeg	10,765	\$59,032	7	\$5.47	\$5.47	\$5.49	\$5.47
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	43,100	\$316,225	74	\$7.31	\$7.31	\$7.42	\$7.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	68,510	\$506,641	105	\$7.37	\$7.37	\$7.51	\$7.27
OGC	OceanaGold Corp.	181,612	\$834,489	307	\$4.68	\$4.68	\$4.70	\$4.45
OGD	Orbit Garant Drill	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
OGI	Organigram Hldgs J	25,583	\$60,843	21	\$2.39	\$2.39	\$2.44	\$2.31
OLA	Orla Mining Ltd. J	35,163	\$361,532	76	\$10.32	\$10.32	\$10.36	\$10.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,200	\$13,457	9	\$1.10	\$1.10	\$1.11	\$1.09
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,873	\$760,521	49	\$110.39	\$110.39	\$111.82	\$110.21
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,856	\$449,692	98	\$28.33	\$28.33	\$28.59	\$28.22
ORA	Aura Minerals Inc. J	14,544	\$307,159	48	\$21.20	\$21.20	\$21.24	\$20.83
ORE	Orezone Gold Corp J	80,100	\$65,937	29	\$0.82	\$0.82	\$0.85	\$0.81
ORV	Orvana Minerals J	17,000	\$4,910	2	\$0.29	\$0.29	\$0.29	\$0.28
OTEX	Open Text Corp	139,198	\$5,621,482	575	\$39.79	\$39.79	\$45.28	\$39.75
OVV	Ovintiv Inc.	7,400	\$450,892	31	\$60.76	\$60.76	\$61.45	\$60.75
PAAS	Pan American Silver	43,456	\$1,536,670	229	\$35.16	\$35.16	\$36.13	\$35.09
PABF	Purpose Actv Bal Fnd	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
PACF	Purpose ActvConserv	91	\$2,097	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	4,028	\$15,796	4	\$3.93	\$3.93	\$3.93	\$3.91
PAYF	Purpose EnhncPremYld	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	9,000	\$178,365	7	\$19.82	\$19.82	\$19.82	\$19.81
PAYS	GblX StGvBnd PrY ETF	7,600	\$148,276	6	\$19.51	\$19.51	\$19.51	\$19.51
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,902	\$1,110,546	94	\$74.61	\$74.61	\$75.83	\$74.02
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	900	\$16,200	1	\$18.00	\$18.00	\$18.00	\$18.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,244	3	\$18.17	\$18.17	\$18.17	\$18.16
PD	Precision Drill Corp	18,448	\$1,488,543	97	\$80.03	\$80.03	\$81.46	\$80.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	8,600	\$293,347	27	\$34.10	\$34.10	\$34.19	\$34.05
PDF	Purpose Core Div Fnd	800	\$26,816	1	\$33.52	\$33.52	\$33.52	\$33.52
PDIV	Purpose EnhncDiv ETF	4,250	\$39,601	6	\$9.29	\$9.29	\$9.34	\$9.29
PDN	Paladin Energy Ltd	12,566	\$96,414	20	\$7.68	\$7.68	\$7.80	\$7.61
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	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
PET	Pet Valu Hldgs J	4,376	\$111,906	45	\$25.54	\$25.54	\$25.64	\$25.43
PEY	Peyto Expl & Dev	111,165	\$1,753,105	280	\$15.78	\$15.78	\$15.92	\$15.60
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	14,000	\$140,926	21	\$10.07	\$10.07	\$10.08	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,300	\$142,212	16	\$19.49	\$19.49	\$19.49	\$19.47
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	12,500	\$194,864	20	\$15.66	\$15.66	\$15.66	\$15.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,632	1	\$9.54	\$9.54	\$9.54	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$19,878	2	\$7.35	\$7.35	\$7.38	\$7.35
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.07	\$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	\$18.90	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,500	\$133,669	33	\$9.24	\$9.24	\$9.28	\$9.16
PHYS	Sprott PhyGold CA Un	43,860	\$1,391,874	99	\$31.65	\$31.65	\$31.95	\$31.64
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,700	\$51,362	9	\$5.93	\$5.93	\$5.94	\$5.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,448	\$82,531	33	\$12.76	\$12.76	\$12.84	\$12.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	19,965	\$642,334	96	\$32.28	\$32.28	\$32.30	\$31.93
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	30	\$647	1	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,541	\$20,082	14	\$3.62	\$3.62	\$3.63	\$3.62
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PMET	Patriot Battery Mtls	27,905	\$80,282	33	\$2.86	\$2.86	\$2.91	\$2.86
PMIF	PIMCO MthlyIncmETFUn	63,150	\$1,130,209	78	\$17.89	\$17.89	\$17.91	\$17.88
PMIF.U	PIMCO Mthly Incm US	5,100	\$98,001	6	\$19.24	\$19.24	\$19.24	\$19.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,655	\$231,405	63	\$14.83	\$14.83	\$14.83	\$14.73
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	25,500	\$21,815	10	\$0.85	\$0.85	\$0.86	\$0.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	60,271	\$1,931,943	273	\$32.13	\$32.13	\$32.45	\$31.43
POW	Power Corp of Cda SV	176,660	\$8,385,324	721	\$47.87	\$47.87	\$47.88	\$46.91
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
POW.PR.C	Power Corp 5.80% Pr	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
POW.PR.D	Power Corp 5.00% Pr	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
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	700	\$16,523	2	\$23.63	\$23.63	\$23.63	\$23.60
PPL	Pembina Pipeline	131,410	\$6,852,692	749	\$52.39	\$52.39	\$52.51	\$51.51
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$31,607	4	\$24.41	\$24.41	\$24.41	\$24.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,954	1	\$23.18	\$23.18	\$23.18	\$23.18
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
PPR	Prairie Provident J	62,000	\$3,090	5	\$0.05	\$0.05	\$0.05	\$0.04
PPTA	Perpetua Res Corp. J	12,700	\$220,655	60	\$17.25	\$17.25	\$17.70	\$17.13
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	5,100	\$151,677	9	\$29.70	\$29.70	\$29.97	\$29.70
PRB	Probe Gold Inc. J	26,159	\$51,302	90	\$1.98	\$1.98	\$1.98	\$1.93
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	13,078	\$491,179	57	\$37.41	\$37.41	\$37.88	\$37.18
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	500	\$4,370	3	\$8.51	\$8.51	\$8.84	\$8.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PRU	Perseus Mining Ord J	14,700	\$37,679	6	\$2.57	\$2.57	\$2.57	\$2.56
PRV.UN	PRO Real Est Tr Un	7,500	\$38,898	14	\$5.17	\$5.17	\$5.23	\$5.16
PRYM	Prime Mining Corp. J	21,918	\$42,282	40	\$1.87	\$1.87	\$1.95	\$1.87
PSA	Purpose High IntSvgs	36,663	\$1,834,914	112	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,345	\$78,137	11	\$17.99	\$17.99	\$18.00	\$17.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,315	\$110,924	44	\$13.32	\$13.32	\$13.39	\$13.27
PSK	PrairieSky Royalty	42,692	\$1,170,715	192	\$27.24	\$27.24	\$27.58	\$27.17
PSLV	Sprott Phy Sil Cdn	40,354	\$629,420	61	\$15.43	\$15.43	\$15.75	\$15.40
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	25,287	\$2,532,192	100	\$100.13	\$100.13	\$100.14	\$100.13
PTM	Platinum Grp Metal J	6,700	\$11,986	6	\$1.81	\$1.81	\$1.82	\$1.78
PVS.PR.G	Partners Val AA Pr 9	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
PWF.PR.F	Power Fin 5.25% Pr E	500	\$11,160	1	\$22.32	\$22.32	\$22.32	\$22.32
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$24,480	2	\$24.48	\$24.48	\$24.48	\$24.48
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,356	2	\$20.86	\$20.86	\$20.98	\$20.86
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,336	2	\$24.11	\$24.11	\$24.19	\$24.11
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	900	\$18,297	2	\$20.37	\$20.37	\$20.37	\$20.31
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$34,345	4	\$42.83	\$42.83	\$42.96	\$42.83
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	49,833	\$685,670	227	\$13.72	\$13.72	\$13.92	\$13.68
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,879	3	\$17.35	\$17.35	\$17.36	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PZA	Pizza Pizza Royalty	8,400	\$109,122	16	\$13.04	\$13.04	\$13.05	\$12.96
PZW	Invesc FTSERAF GlbCA	100	\$3,688	1	\$36.88	\$36.88	\$36.88	\$36.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	50	\$2,524	2	\$0.00	\$50.44	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,200	\$113,958	7	\$94.97	\$94.97	\$94.99	\$94.96
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	95,556	\$3,108,113	499	\$32.71	\$32.71	\$32.76	\$31.93
QBTC	Bitcoin Fund A CAD	1,600	\$224,509	11	\$138.18	\$138.18	\$142.34	\$138.11
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$97.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
QCE	Mackenzie CdnLrgCpEq	200	\$31,004	2	\$155.02	\$155.02	\$155.02	\$155.02
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,625	\$252,346	11	\$155.26	\$155.26	\$155.88	\$154.96
QDX	Mackenzie IntlEq Idx	931	\$116,162	9	\$124.21	\$124.21	\$125.04	\$124.21
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	Qesterre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$29,572	2	\$98.92	\$98.92	\$98.92	\$98.40
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$54,764	4	\$59.10	\$59.10	\$61.53	\$59.10
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$6,706	1	\$33.53	\$33.53	\$33.53	\$33.53
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,900	\$20,680	8	\$4.23	\$4.23	\$4.24	\$4.18
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,521	\$228,924	30	\$21.65	\$21.65	\$22.03	\$21.62
QQC	Invesco NASDAQ100 C\$	44,161	\$1,618,683	102	\$36.50	\$36.50	\$37.12	\$36.46
QQC.F	Invesco NASDAQ100 Heg	1,900	\$323,390	11	\$169.81	\$169.81	\$170.74	\$169.79
QQCC	GblX NASDAQ 100Cal E	1,802	\$24,068	7	\$13.23	\$13.23	\$13.40	\$13.23
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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	10,430	\$267,051	32	\$25.56	\$25.56	\$25.93	\$25.45
QQD	BetaProNSDQ100 -2xBr	117,650	\$1,165,343	139	\$9.99	\$9.99	\$10.01	\$9.67
QQD.U	BtaProNSDQ100-2xBrUS	600	\$4,164	3	\$6.94	\$6.94	\$6.94	\$6.94
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	\$24.08	\$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	200	\$6,324	2	\$31.64	\$31.64	\$31.64	\$31.60
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	577	\$19,376	3	\$33.56	\$33.56	\$33.59	\$33.56
QQQX.U	GblX NASDAQ100 IndUS	7,800	\$183,731	13	\$23.50	\$23.50	\$23.87	\$23.49
QQQY	Evolve NASDAQ TechHeg	6,900	\$179,132	11	\$25.94	\$25.94	\$26.09	\$25.90
QQU	BetaProNSDQ100 2xBI	422,725	\$10,471,900	691	\$24.55	\$24.55	\$25.41	\$24.50
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	316	\$31,531	5	\$99.79	\$99.79	\$99.79	\$99.79
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,632	\$3,644,362	223	\$91.64	\$91.64	\$92.62	\$91.56
QTLT	Mackenzie USGvtLgBnd	100	\$10,333	1	\$103.33	\$103.33	\$103.33	\$103.33
QTRH	Quarterhill Inc.	3,900	\$6,565	5	\$1.68	\$1.68	\$1.69	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.86	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	917	\$228,868	7	\$248.22	\$248.22	\$250.61	\$248.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,900	\$61,361	4	\$21.16	\$21.16	\$21.16	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,200	\$130,989	49	\$8.57	\$8.57	\$8.74	\$8.55
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	33,170	\$4,376,873	209	\$132.43	\$132.43	\$132.91	\$131.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$19,684	1	\$28.12	\$28.12	\$28.12	\$28.12
RBO	RBC1-5YrCDN LdCrbnd	4,200	\$79,041	8	\$18.83	\$18.83	\$18.83	\$18.81
RBOT	GblX Robotics&AI Ind	509	\$16,193	2	\$31.81	\$31.81	\$31.81	\$31.81
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	7,705	\$14,788	5	\$1.94	\$1.94	\$1.94	\$1.91
RCD	RBC QuantCdnDiv Lead	700	\$21,007	3	\$29.93	\$29.93	\$30.09	\$29.93
RCDC	RBC Cdn DivCovCal CA	2,000	\$42,822	4	\$21.41	\$21.41	\$21.43	\$21.41
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,068	\$315,795	39	\$39.24	\$39.24	\$39.41	\$38.90
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	346,376	\$13,322,770	1,783	\$38.52	\$38.52	\$38.97	\$37.99
RDBH	RBC US DiscountBndHg	10,700	\$218,232	12	\$20.38	\$20.38	\$20.41	\$20.38
REAL	Real Matters Inc.	11,600	\$70,401	23	\$6.09	\$6.09	\$6.26	\$6.03
REI.UN	RioCan RI Est Tr Un	39,703	\$741,654	124	\$18.73	\$18.73	\$18.87	\$18.60
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,400	\$28,854	1	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	4,900	\$101,551	6	\$20.73	\$20.73	\$20.73	\$20.71
RGQP	RBC Tgt27 CDN GovBnd	5,000	\$102,798	7	\$20.56	\$20.56	\$20.56	\$20.55
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,184	1	\$21.48	\$21.48	\$21.48	\$21.48
RID	RBC QuantEAFE Div Un	800	\$22,214	2	\$27.68	\$27.68	\$27.82	\$27.68
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,110	1	\$30.22	\$30.22	\$30.22	\$30.22
RIFI	Russell InvstFxdIncm	1,000	\$18,211	2	\$18.19	\$18.19	\$18.22	\$18.19
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	300	\$6,328	3	\$21.08	\$21.08	\$21.10	\$21.08
RING	Global X EWCT Id ETF	23,200	\$390,741	40	\$16.77	\$16.77	\$17.04	\$16.72
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,100	\$189,046	22	\$15.67	\$15.67	\$15.70	\$15.59
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,300	\$62,272	5	\$18.88	\$18.88	\$18.88	\$18.87
RMAX	Ham REIT Yld Max ETF	2,310	\$38,955	6	\$16.87	\$16.87	\$16.88	\$16.84
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,300	\$139,039	9	\$22.06	\$22.06	\$22.09	\$22.05
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	12,000	\$6,460	2	\$0.55	\$0.55	\$0.55	\$0.53
RPSB	RBC PH&N ST CA Bond	5,300	\$106,683	9	\$20.13	\$20.13	\$20.13	\$20.11
RQN	RBC Tgt25CDNCorp Bnd	11,200	\$229,850	17	\$20.53	\$20.53	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	27,100	\$509,576	38	\$18.79	\$18.79	\$18.81	\$18.79
RQP	RBC Tgt27CDNCorp Bnd	7,000	\$128,658	16	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	5,100	\$112,726	9	\$22.11	\$22.11	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	1,800	\$39,776	4	\$22.10	\$22.10	\$22.11	\$22.09
RQS	RBC Tg30CDNCorpCaBnd	4,200	\$90,107	7	\$21.46	\$21.46	\$21.47	\$21.41
RS	RI Estate Split Cl A	2,400	\$23,976	7	\$9.99	\$9.99	\$10.03	\$9.94
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	62,959	\$351,205	134	\$5.58	\$5.58	\$5.61	\$5.55
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$4,298	2	\$21.50	\$21.50	\$21.50	\$21.48
RUBY	RBC US Banks Yld CAD	2,200	\$59,004	2	\$26.82	\$26.82	\$26.82	\$26.82
RUBY.U	RBC US Banks Yld USF	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
RUD	RBC QntUS DivLead Un	5,200	\$133,700	12	\$25.63	\$25.63	\$25.85	\$25.62
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	11,500	\$252,466	12	\$21.96	\$21.96	\$21.98	\$21.93
RUDB.U	RBC US DiscountBndUS	900	\$13,806	1	\$15.34	\$15.34	\$15.34	\$15.34
RUDC	RBC US DivCovCall CA	913	\$20,879	2	\$22.87	\$22.87	\$22.87	\$22.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,255	2	\$25.41	\$25.41	\$25.50	\$25.41
RUP	Rupert Res Ltd. J	13,040	\$62,408	20	\$4.79	\$4.79	\$4.84	\$4.71
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	8	\$120	1	\$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.	18,789	\$771,028	104	\$41.14	\$41.14	\$41.31	\$40.65
RUSB	RBC ST US CorpBndCAD	65	\$1,431	1	\$0.00	\$22.07	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.33	\$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	108,377	\$18,438,265	793	\$170.48	\$170.48	\$171.08	\$169.64
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,380	2	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	117,500	\$22,393	15	\$0.19	\$0.19	\$0.20	\$0.19
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	83,504	\$2,001,131	262	\$23.82	\$23.82	\$24.38	\$23.16
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	1,200	\$11,830	2	\$9.85	\$9.85	\$9.90	\$9.85
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,206	\$246,189	36	\$26.67	\$26.67	\$27.03	\$26.57
SDE	Spartan Delta Corp.	31,100	\$112,792	50	\$3.61	\$3.61	\$3.66	\$3.60
SEA	Seabridge Gold Inc J	17,839	\$328,097	56	\$18.30	\$18.30	\$18.76	\$18.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	117,806	\$1,759,513	489	\$14.88	\$14.88	\$15.09	\$14.81
SFC	Sagcor Fin Co	10,700	\$85,373	16	\$7.95	\$7.95	\$8.44	\$7.85
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,900	\$216,955	40	\$24.40	\$24.40	\$24.40	\$24.32
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	5,100	\$49,590	2	\$9.80	\$9.80	\$9.80	\$9.65
SGR.UN	Slate GroceryREIT Un	30,864	\$429,443	61	\$14.01	\$14.01	\$14.02	\$13.83
SGY	Surge Energy Inc.	55,243	\$298,823	126	\$5.40	\$5.40	\$5.46	\$5.36
SHLE	Source Energy Serv J	2,650	\$34,387	14	\$12.98	\$12.98	\$13.04	\$12.93
SHOP	Shopify Inc A SV	81,662	\$13,759,134	552	\$167.65	\$167.65	\$170.92	\$166.43
SIA	Sienna Senior Living	28,150	\$449,169	65	\$16.02	\$16.02	\$16.05	\$15.82
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,408	\$149,309	23	\$61.99	\$61.99	\$62.34	\$61.80
SIL	SilverCrest Metals J	47,944	\$763,824	280	\$15.82	\$15.82	\$16.43	\$15.75
SIS	Savaria Corp. J	19,656	\$358,437	66	\$18.25	\$18.25	\$18.32	\$18.11
SJ	Stella-Jones Inc.	9,936	\$686,734	78	\$69.11	\$69.11	\$69.74	\$68.57
SKE	Skeena Resources J	81,983	\$1,308,442	178	\$16.11	\$16.11	\$16.26	\$15.50
SKYY	1st TrCloudComputing	200	\$6,492	1	\$32.46	\$32.46	\$32.46	\$32.46
SLF	Sun Life Fin Inc.	57,543	\$4,851,122	342	\$84.57	\$84.57	\$84.59	\$83.91
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$25,416	4	\$21.21	\$21.21	\$21.21	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SLS	Solaris Res Inc. J	49,763	\$268,012	134	\$5.38	\$5.38	\$5.48	\$5.32
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	8,500	\$55,436	4	\$6.65	\$6.65	\$6.65	\$6.48
SLVU	BetaPro Slvr 2xDlyBl	14,113	\$417,374	31	\$28.85	\$28.85	\$30.28	\$28.85
SMAX	Ham USEqYldMaxTM ETF	4,261	\$86,913	17	\$20.35	\$20.35	\$20.51	\$20.32
SMC	Sulliden Mng Cap J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	2,000	\$1,820	3	\$0.91	\$0.91	\$0.91	\$0.91
SMVP	HAMILTON CHAM US Div	400	\$6,405	2	\$16.00	\$16.00	\$16.05	\$16.00
SOBO	South Bow Corp	17,425	\$616,497	120	\$35.15	\$35.15	\$35.90	\$34.82
SOIL	Saturn Oil & Gas Inc	11,000	\$22,470	4	\$2.07	\$2.07	\$2.07	\$2.04
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	81,180	\$10,682	8	\$0.14	\$0.14	\$0.14	\$0.13
SOY	SunOpta, Inc.	300	\$3,161	3	\$10.54	\$10.54	\$10.54	\$10.53
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	12,700	\$349,509	18	\$27.50	\$27.50	\$27.55	\$27.47
SPAY.U	GblX ST USTreas PrUS	700	\$13,468	1	\$19.24	\$19.24	\$19.24	\$19.24
SPB	Superior Plus Corp.	47,951	\$286,020	93	\$5.97	\$5.97	\$6.00	\$5.93
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	51,044	\$574,846	72	\$11.27	\$11.27	\$11.27	\$11.25
SPPP	Sprott PhyPlat CA Un	1,450	\$19,961	5	\$13.77	\$13.77	\$13.85	\$13.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	137,000	\$2,043,069	146	\$15.00	\$15.00	\$15.03	\$14.67
SPXI	BetaProSP500DlyInvr	3,200	\$34,391	7	\$10.77	\$10.77	\$10.79	\$10.68
SPXU	BetaPro S&P500 2x Bl	258,060	\$6,911,007	528	\$26.60	\$26.60	\$27.25	\$26.56
SRU.UN	SmartCtr REIT VV Un	21,960	\$544,469	102	\$24.88	\$24.88	\$24.89	\$24.70
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,383	\$84,698	24	\$8.98	\$8.98	\$9.12	\$8.95
SSRM	SSR Mining Inc.	19,372	\$252,618	94	\$12.89	\$12.89	\$13.36	\$12.85
STC	Sangoma Tech Corp.	17,500	\$158,482	32	\$9.09	\$9.09	\$9.25	\$8.80
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
STEP	STEP Energy Serv	28,600	\$125,523	29	\$4.33	\$4.33	\$4.40	\$4.33
STGO	Steppe Gold Ltd. J	53,040	\$36,373	17	\$0.68	\$0.68	\$0.69	\$0.68
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
STN	Stantec Inc.	24,617	\$2,688,773	172	\$109.55	\$109.55	\$109.92	\$108.66
STPL	BMO Gbl Consmr Stpl	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
SU	Suncor Energy Inc.	244,203	\$13,543,710	1,278	\$55.35	\$55.35	\$55.88	\$54.48
SVA	Sernova Corp. J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	40,993	\$156,906	57	\$3.80	\$3.80	\$3.86	\$3.79
SVM	Silvercorp Metals J	31,541	\$148,680	68	\$4.62	\$4.62	\$4.83	\$4.61
SVR	iShr Sil Bul Hdgd Un	631	\$9,851	4	\$15.63	\$15.63	\$15.63	\$15.57
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$19,309	7	\$17.41	\$17.41	\$17.79	\$17.41
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,059	\$59,886	8	\$9.83	\$9.83	\$10.11	\$9.83
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	383,525	\$7,917,314	1,005	\$20.57	\$20.57	\$20.85	\$20.48
TA	TransAlta Corp.	152,369	\$2,368,088	790	\$15.51	\$15.51	\$15.67	\$15.35
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Corp. J	156,000	\$108,840	46	\$0.69	\$0.69	\$0.71	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	900	\$23,284	3	\$25.86	\$25.86	\$25.88	\$25.86
TBCG	TdTgt 27 InvGr B Etf	2,100	\$54,695	4	\$26.05	\$26.05	\$26.05	\$26.03
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	800	\$40,024	4	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
TBUE.U	TdTgtUS25 InvGrB Etf	2	\$51	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,796	\$426,413	75	\$17.93	\$17.93	\$17.99	\$17.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	2,200	\$268,115	6	\$121.81	\$121.81	\$121.93	\$121.81
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	500	\$7,870	1	\$15.74	\$15.74	\$15.74	\$15.74
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,500	\$22,179	2	\$14.78	\$14.78	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	11,800	\$591,364	16	\$50.12	\$50.12	\$50.12	\$50.10
TCW	Trican Well Service	29,134	\$133,453	85	\$4.56	\$4.56	\$4.64	\$4.54
TD	T.D. Bank	209,130	\$17,277,436	1,355	\$82.82	\$82.82	\$82.83	\$82.43
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,752	2	\$24.69	\$24.69	\$24.69	\$24.69
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
TDB	TD Cdn Aggregate Bnd	8,300	\$109,743	9	\$13.22	\$13.22	\$13.23	\$13.22
TDOC	TD GblHealthcr Leadr	2,900	\$55,769	6	\$19.17	\$19.17	\$19.31	\$19.17
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,806	\$641,910	43	\$46.27	\$46.27	\$47.05	\$46.20
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,950	\$127,000	14	\$18.26	\$18.26	\$18.38	\$18.24
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.69	\$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	76,700	\$4,765,875	350	\$61.47	\$61.47	\$63.35	\$61.32
TECX	TD Gbl TechLdr CA Hg	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
TERM	Manulife SmrtST Bond	6,200	\$60,401	13	\$9.74	\$9.74	\$9.75	\$9.74
TF	Timbercreek Fin Corp	22,474	\$155,279	55	\$6.90	\$6.90	\$6.97	\$6.88
TFIL	TFI International	11,934	\$2,210,965	93	\$184.79	\$184.79	\$186.59	\$184.75
TFPM	Triple Flag Precious	15,219	\$360,880	68	\$23.40	\$23.40	\$24.28	\$23.40
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,505	\$320,957	27	\$27.77	\$27.77	\$28.13	\$27.77
TGED.U	TD ActvGlbEnhncDivUS	700	\$13,616	2	\$19.40	\$19.40	\$19.46	\$19.40
TGFI	TD Actv Gbl Incm Un	400	\$8,104	2	\$20.26	\$20.26	\$20.26	\$20.26
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$3,080	2	\$15.36	\$15.36	\$15.44	\$15.36
TGRO	TD Growth Port Un	1,500	\$35,443	6	\$23.58	\$23.58	\$23.73	\$23.58
TH	Theratechnologies	11,400	\$26,778	13	\$2.31	\$2.31	\$2.44	\$2.29
THE	TD Int'l Eqty CA Heg	4,700	\$124,196	7	\$26.37	\$26.37	\$26.48	\$26.36
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	900	\$36,271	3	\$40.15	\$40.15	\$40.52	\$40.15
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	8,344	\$970,015	70	\$116.40	\$116.40	\$116.65	\$115.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	550	\$12,026	4	\$21.84	\$21.84	\$21.88	\$21.84
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	1,500	\$43,344	2	\$28.92	\$28.92	\$28.92	\$28.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	9,500	\$51,449	19	\$5.38	\$5.38	\$5.45	\$5.36
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	61,260	\$183,981	36	\$2.99	\$2.99	\$3.07	\$2.92
TLF	Brompton TechLdr CAD	2,000	\$50,504	5	\$25.25	\$25.25	\$25.26	\$25.24
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	52,500	\$21,335	8	\$0.41	\$0.41	\$0.42	\$0.40
TLO	Talon Metals Corp. J	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	32,580	\$47,321	18	\$1.43	\$1.43	\$1.48	\$1.42
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
TNT.UN	True NthCommrc J Un	5,700	\$50,581	8	\$8.82	\$8.82	\$8.93	\$8.81
TNZ	Tenaz Energy Corp.	25,197	\$376,075	74	\$15.17	\$15.17	\$15.38	\$14.31
TOT	Total Engy Serv Inc.	24,600	\$283,270	44	\$11.48	\$11.48	\$11.86	\$11.34
TOU	Tourmaline Oil Corp.	153,130	\$10,315,354	692	\$67.30	\$67.30	\$67.99	\$65.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,065	\$126,129	23	\$31.13	\$31.13	\$31.20	\$30.63
TPE	TD Int'l Eqty Idx Un	5,100	\$119,196	7	\$23.31	\$23.31	\$23.47	\$23.31
TPRF	TD Active Pref ShrUn	9,100	\$102,796	14	\$11.28	\$11.28	\$11.32	\$11.28
TPU	TD US Equity Indx Un	3,588	\$176,230	13	\$48.98	\$48.98	\$49.47	\$48.94
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	\$78.37	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	74,942	\$1,854,646	351	\$24.71	\$24.71	\$24.89	\$24.58
TQCD	TD Q Cdn Div ETF Un	2,001	\$39,643	5	\$19.78	\$19.78	\$19.87	\$19.78
TQGD	TD Q Gbl Div ETF Un	10,500	\$214,762	15	\$20.35	\$20.35	\$20.53	\$20.34
TQGM	TD Q Gbl Multifact	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
TQSM	TD Q US SmMidCap Eq	9,202	\$234,118	20	\$25.31	\$25.31	\$25.56	\$25.23
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	47,279	\$11,902,399	372	\$252.33	\$252.33	\$253.14	\$248.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	160,028	\$10,709,495	825	\$66.94	\$66.94	\$67.20	\$66.17
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,716	2	\$21.20	\$21.20	\$21.20	\$21.16
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$21,724	3	\$19.64	\$19.64	\$19.84	\$19.64
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	\$23.23	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$713	2	\$0.48	\$0.48	\$0.48	\$0.48
TRZ	Transat A.T. V & VV	5,000	\$8,850	2	\$1.77	\$1.77	\$1.77	\$1.77
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
TSK	Talisker Res Ltd J	71,000	\$24,103	8	\$0.34	\$0.34	\$0.35	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	50	\$1,680	1	\$0.00	\$35.61	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TSND	TerrAscend Corp. J	28,200	\$26,676	7	\$0.93	\$0.93	\$0.96	\$0.93
TSU	Trisura Group J	18,137	\$610,141	88	\$33.62	\$33.62	\$33.93	\$33.46
TTNM	Titanium Trans Grp J	10,430	\$21,472	8	\$2.10	\$2.10	\$2.10	\$2.03
TTP	TD Cdn Equity Idx Un	10,100	\$294,356	28	\$29.12	\$29.12	\$29.23	\$29.06
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,500	\$174,306	11	\$31.50	\$31.50	\$31.91	\$31.50
TUED.U	TD ActvUS EnhanDivUS	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.44	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	218,342	\$967,740	660	\$4.44	\$4.44	\$4.47	\$4.39
TVK	TerraVest Industries	6,956	\$925,526	50	\$133.42	\$133.42	\$135.00	\$129.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	66,050	\$12,845	27	\$0.20	\$0.20	\$0.20	\$0.19
TXF	CI TechGntCovrCallHG	1,243	\$27,261	6	\$21.60	\$21.60	\$22.00	\$21.60
TXF.B	CI TechGiaCovCalUnHg	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	22,687	\$749,062	116	\$33.09	\$33.09	\$33.38	\$32.64
TXP	Touchstone Expl Inc.	2,000	\$810	4	\$0.40	\$0.40	\$0.42	\$0.40
U.U	Sprott PhysUraniumUS	1,900	\$30,053	5	\$15.66	\$15.66	\$15.90	\$15.63
U.UN	Sprott PhysUraniumUn	54,773	\$1,229,471	194	\$22.48	\$22.48	\$22.66	\$22.31
UBIL.U	GblX 0-3Mon US Tbl E	3,651	\$182,605	23	\$50.01	\$50.01	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	2,492	\$124,772	11	\$50.07	\$50.07	\$50.07	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.42	\$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	1,200	\$15,920	3	\$13.25	\$13.25	\$13.33	\$13.25
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,596	2	\$51.41	\$51.41	\$51.57	\$51.41
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,645	\$425,692	58	\$13.89	\$13.89	\$13.94	\$13.85
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	8	\$401	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	41,107	\$146,927	50	\$3.52	\$3.52	\$3.67	\$3.48
URE	Ur-Energy Inc. J	4,250	\$6,152	9	\$1.44	\$1.44	\$1.46	\$1.42
USA	Americas Gold Slvr J	153,000	\$121,965	45	\$0.79	\$0.79	\$0.81	\$0.78
USCC	GblX SP500 Cov Cal E	12,100	\$245,345	20	\$20.23	\$20.23	\$20.35	\$20.23
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,505	\$230,200	23	\$24.10	\$24.10	\$24.39	\$24.10
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,200	\$105,464	7	\$32.92	\$32.92	\$33.00	\$32.92
USSX.U	GblX SP/TSX500 InxUS	3,300	\$75,899	4	\$22.97	\$22.97	\$23.03	\$22.97
UTES	EVCd UEnh Yldldx ETF	30,717	\$277,957	38	\$9.05	\$9.05	\$9.07	\$9.01
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,930	1	\$39.86	\$39.86	\$39.86	\$39.86
VAB	Vanguard Cdn Agr Bnd	56,932	\$1,331,008	117	\$23.37	\$23.37	\$23.42	\$23.36
VALT	CI GoldBullionC\$ Heg	900	\$31,756	3	\$35.28	\$35.28	\$35.29	\$35.28
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	24,250	\$824,671	37	\$33.94	\$33.94	\$34.13	\$33.93
VBNK	VersaBank J	5,577	\$111,313	24	\$20.00	\$20.00	\$20.23	\$19.74
VCB	Vanguard Cdn CorpBnd	7,419	\$180,914	25	\$24.39	\$24.39	\$24.40	\$24.35
VCE	Vanguard FTSE Cdaldx	19,647	\$1,107,386	56	\$56.34	\$56.34	\$56.54	\$56.24
VCIP	Vanguard Conservr Incm	1,930	\$51,186	7	\$26.51	\$26.51	\$26.56	\$26.50
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	57,707	\$3,017,091	174	\$52.20	\$52.20	\$52.49	\$52.11
VCNS	Vanguard ConservPort	9,300	\$278,267	19	\$29.90	\$29.90	\$30.01	\$29.88
VDU	Vangrd FTSE Dev exUS	8,700	\$394,131	16	\$45.11	\$45.11	\$45.52	\$45.11
VDY	Vanguard FTSE DivYld	45,284	\$2,242,681	136	\$49.60	\$49.60	\$49.66	\$49.40
VE	Vanguard FTSE Dev EU	8,600	\$324,761	14	\$37.70	\$37.70	\$37.81	\$37.70
VEE	Vanguard FTSEEmrgMkt	9,664	\$373,538	28	\$38.55	\$38.55	\$38.95	\$38.55
VEF	Vangrd Dev US CA-heg	2,704	\$157,950	12	\$58.36	\$58.36	\$58.53	\$58.28
VEQT	Vanguard AllEqPortfl	37,485	\$1,749,018	113	\$46.48	\$46.48	\$46.93	\$46.47
VET	Vermilion Energy Inc	73,745	\$956,925	241	\$12.95	\$12.95	\$13.06	\$12.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	48,680	\$7,470,184	235	\$152.71	\$152.71	\$154.66	\$152.56
VGG	Vanguard US DivAppr	7,918	\$780,390	37	\$98.14	\$98.14	\$99.19	\$98.14
VGH	Vanguard USDivCad-hg	2,200	\$144,709	10	\$65.46	\$65.46	\$66.14	\$65.46
VGRO	Vanguard GroETF Port	20,930	\$804,595	43	\$38.39	\$38.39	\$38.67	\$38.35
VGX	Vanguard CdnGvt Bond	600	\$13,690	2	\$22.81	\$22.81	\$22.85	\$22.81
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
VHI	Vitalhub Corp. J	26,263	\$300,230	50	\$11.48	\$11.48	\$11.53	\$11.27
VI	Vanguard exNA CA-Heg	925	\$37,780	6	\$40.82	\$40.82	\$40.93	\$40.77
VIDY	VanguardFTSE NADivYI	5,016	\$166,094	13	\$33.12	\$33.12	\$33.20	\$33.10
VIU	Vanguard exNA Idx Un	26,330	\$947,585	84	\$35.90	\$35.90	\$36.21	\$35.88
VLB	Vangrd CdnLT GvtBond	10,200	\$220,587	21	\$21.61	\$21.61	\$21.67	\$21.57
VLE	Valeura Energy Inc J	52,779	\$381,057	96	\$7.20	\$7.20	\$7.29	\$7.16
VLN	Velan Inc. SV	2,600	\$37,920	7	\$14.81	\$14.81	\$14.81	\$13.91
VMO	Vanguard GlbMomntFac	1,300	\$88,324	9	\$67.88	\$67.88	\$68.47	\$67.78
VNP	5N Plus Inc.	27,292	\$203,784	61	\$7.48	\$7.48	\$7.52	\$7.39
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,700	\$147,241	15	\$31.30	\$31.30	\$31.43	\$31.17
VRIF	Vanguard Retire Incm	9,800	\$246,616	8	\$25.14	\$25.14	\$25.18	\$25.14
VRN	Veren Inc.	231,963	\$1,712,746	545	\$7.35	\$7.35	\$7.45	\$7.29
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	49,330	\$1,154,328	76	\$23.39	\$23.39	\$23.42	\$23.39
VSC	Vanguard S-T CrpBond	23,900	\$578,126	41	\$24.19	\$24.19	\$24.20	\$24.17
VSP	Vanguard S&P500 C-Hg	24,025	\$2,346,368	89	\$97.27	\$97.27	\$98.32	\$97.21
VUN	Vanguard US MktIdxUn	12,220	\$1,420,457	67	\$115.66	\$115.66	\$117.03	\$115.57
VUS	Vanguard US TotMktUn	3,600	\$380,418	19	\$105.30	\$105.30	\$106.47	\$105.24
VVL	Vanguard GlbValFactr	4,200	\$223,274	13	\$53.14	\$53.14	\$53.33	\$53.14
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,300	\$115,734	12	\$50.32	\$50.32	\$50.32	\$50.31
VXC	Vanguard FTSEGlobeCA	6,943	\$460,153	21	\$66.15	\$66.15	\$66.51	\$66.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,100	\$99,202	4	\$32.02	\$32.02	\$32.02	\$31.99
VZLA	Vizsla Silver Corp	46,552	\$146,293	72	\$3.15	\$3.15	\$3.23	\$3.10
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,821	\$5,672,239	173	\$271.74	\$271.74	\$273.16	\$270.21
WCP	Whitecap Resources	240,029	\$2,346,701	490	\$9.76	\$9.76	\$9.86	\$9.70
WDO	Wesdome Gold Mines	25,531	\$372,981	128	\$14.64	\$14.64	\$14.71	\$14.51
WEED	Canopy Grwth Corp J	274,669	\$836,509	260	\$2.89	\$2.89	\$3.34	\$2.88
WEF	Western Forest Prod	39,000	\$15,258	19	\$0.38	\$0.38	\$0.40	\$0.38
WELL	WELL Health Tech J	56,611	\$348,558	115	\$6.22	\$6.22	\$6.24	\$6.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
WFG	West Fraser Timber	13,333	\$1,622,502	102	\$121.92	\$121.92	\$122.53	\$121.20
WGX	Westgold Res Ltd	17,861	\$38,873	43	\$2.17	\$2.17	\$2.22	\$2.15
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
WJX	Wajax Corporation	2,800	\$57,122	16	\$20.42	\$20.42	\$20.57	\$20.36
WLLW	Willow BioSci Inc. J	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	7,966	\$1,781,803	72	\$223.33	\$223.33	\$225.33	\$222.61
WN.PR.A	Weston George 1 Pr	200	\$4,910	2	\$24.55	\$24.55	\$24.55	\$24.55
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$27,336	2	\$22.78	\$22.78	\$22.78	\$22.78
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	67,000	\$17,355	8	\$0.26	\$0.26	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	4,723	\$199,516	21	\$42.40	\$42.40	\$42.40	\$41.68
WPM	Wheaton Precious Mtl	38,781	\$3,699,303	208	\$94.54	\$94.54	\$96.83	\$94.30
WPRT	Westport Fuel Sys	2,001	\$12,053	5	\$6.14	\$6.14	\$6.19	\$6.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,300	\$30,178	10	\$1.58	\$1.58	\$1.59	\$1.55
WRX	Western Resources J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	13,277	\$3,346,024	97	\$251.54	\$251.54	\$253.19	\$251.25
WSRD	WealthsimpDevMktexNA	1,000	\$30,755	2	\$30.76	\$30.76	\$30.76	\$30.75
WSRI	WealthsimpINA Social	1,100	\$49,288	4	\$44.77	\$44.77	\$44.84	\$44.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	38,845	\$907,868	98	\$23.51	\$23.51	\$23.57	\$22.94
WXM	CI MornstrCA MomntUn	700	\$23,534	1	\$33.62	\$33.62	\$33.62	\$33.62
X	TMX Group Limited	49,301	\$2,441,616	256	\$49.79	\$49.79	\$49.84	\$48.93
XAD	iShrs US AeroDefence	100	\$7,236	1	\$72.36	\$72.36	\$72.36	\$72.36
XAGG	iShr US AggreBnd CAD	500	\$19,265	1	\$38.53	\$38.53	\$38.53	\$38.53
XAGG.U	iShr US AggreBnd US	3,100	\$83,102	6	\$26.81	\$26.81	\$26.81	\$26.80
XAGH	iShrUS AggreBndCA-Hg	500	\$16,465	1	\$32.93	\$32.93	\$32.93	\$32.93
XAM	Xanadu Mines J Ord	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,920	\$272,029	16	\$45.88	\$45.88	\$46.36	\$45.84
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,303	\$225,281	12	\$30.76	\$30.76	\$30.93	\$30.76
XBB	iShr Cdn Univers Bnd	68,609	\$1,966,568	135	\$28.66	\$28.66	\$28.71	\$28.63
XBM	iShr SP/TSXGblBseMtl	19,103	\$392,166	19	\$20.27	\$20.27	\$20.69	\$20.27
XCB	iShr CoreCA CorpBond	32,399	\$658,980	65	\$20.33	\$20.33	\$20.37	\$20.31
XCBG	iShrESG AdvCACorpBnd	500	\$18,985	1	\$37.97	\$37.97	\$37.97	\$37.97
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,700	\$99,189	4	\$58.36	\$58.36	\$58.36	\$58.33
XCH	iShares China Index	41,100	\$918,494	30	\$22.21	\$22.21	\$22.52	\$22.21
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,800	\$43,147	2	\$23.97	\$23.97	\$23.98	\$23.97
XCS	iShare SP/TSX SmlCap	3,225	\$68,173	7	\$21.14	\$21.14	\$21.31	\$21.11
XCSR	iShareESG AdvMSCI CA	300	\$23,316	1	\$77.72	\$77.72	\$77.72	\$77.72
XCV	iShares Cdn Value Un	200	\$8,004	1	\$40.02	\$40.02	\$40.02	\$40.02
XDG	iShr CorMSCI GblDiv	7,100	\$197,326	20	\$27.72	\$27.72	\$27.86	\$27.72
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	27,311	\$834,588	61	\$30.62	\$30.62	\$30.65	\$30.46
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	33	\$2,027	1	\$0.00	\$61.34	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	3,100	\$99,529	8	\$32.08	\$32.08	\$32.14	\$32.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$33,106	3	\$27.51	\$27.51	\$27.67	\$27.51
XDV	iShares Cdn Slct Div	12,551	\$400,381	30	\$31.91	\$31.91	\$31.98	\$31.83
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,400	\$160,963	20	\$29.73	\$29.73	\$29.99	\$29.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	61,479	\$2,438,488	127	\$39.55	\$39.55	\$39.90	\$39.54
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	624,206	\$10,791,937	596	\$17.22	\$17.22	\$17.36	\$17.10
XEH	iShr MSCI EU IMI CAD	1,800	\$61,698	4	\$34.27	\$34.27	\$34.28	\$34.27
XEI	iShr S&P/TSX HiDivUn	45,672	\$1,238,037	95	\$27.11	\$27.11	\$27.17	\$27.04
XEM	iShare MSCI EmergMkt	3,400	\$116,183	7	\$34.03	\$34.03	\$34.38	\$34.03
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	215	\$8,247	2	\$38.36	\$38.36	\$38.36	\$38.36
XEQT	iShrs CoreEqPortf Un	37,390	\$1,298,710	88	\$34.67	\$34.67	\$35.02	\$34.65
XESG	iShr ESG AwrMSCI CA	3,500	\$108,730	7	\$30.96	\$30.96	\$31.14	\$30.96
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,700	\$149,107	10	\$31.73	\$31.73	\$31.97	\$31.67
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,400	\$347,485	11	\$33.39	\$33.39	\$33.50	\$33.37
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,900	\$78,983	4	\$41.57	\$41.57	\$41.59	\$41.54
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,588	\$218,470	17	\$39.11	\$39.11	\$39.11	\$39.09
XFN	iShares S&P/TSX Fins	62,589	\$3,780,371	134	\$60.50	\$60.50	\$60.53	\$60.28
XFR	iShares Fltg Rate Un	14,751	\$295,523	27	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	17,730	\$348,796	29	\$19.67	\$19.67	\$19.69	\$19.65
XGD	iShares S&P/TSX Gold	52,225	\$1,333,716	82	\$25.40	\$25.40	\$25.78	\$25.40
XGI	iShr SP Gbl Indstrl	1,402	\$77,376	6	\$55.21	\$55.21	\$55.21	\$55.18
XGRO	iShares Core Grow Un	16,903	\$528,932	28	\$31.16	\$31.16	\$31.41	\$31.16
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	4,700	\$93,822	15	\$19.94	\$19.94	\$19.98	\$19.93
XHC	iShare Gbl Hlthcare	2,700	\$186,630	14	\$68.93	\$68.93	\$69.49	\$68.86
XHD	iShare US HighDiv Eq	2,840	\$96,134	13	\$33.73	\$33.73	\$33.93	\$33.73
XHU	iShr US HiDiv EqtyUn	500	\$16,740	1	\$33.48	\$33.48	\$33.48	\$33.48
XHY	iShares US HiYld Bnd	13,440	\$225,026	14	\$16.73	\$16.73	\$16.76	\$16.70
XIC	iShr CoreSP/TSX Comp	100,104	\$4,070,034	179	\$40.62	\$40.62	\$40.82	\$40.54
XID	iShares India Idx Un	1,831	\$98,675	9	\$53.67	\$53.67	\$54.07	\$53.67
XIG	iShare US IG CorpBnd	1,400	\$27,511	7	\$19.65	\$19.65	\$19.67	\$19.64
XIGS	iShr1-5YrUS IGCorpCH	2,000	\$74,359	4	\$37.18	\$37.18	\$37.18	\$37.17
XIN	iShare MSCI EAFE Idx	8,750	\$328,862	25	\$37.52	\$37.52	\$37.76	\$37.52
XINC	iSharesCorIncmBal Un	4,700	\$97,478	5	\$20.74	\$20.74	\$20.74	\$20.74
XIT	iShares S&P/TSX Tech	6,126	\$464,019	26	\$75.28	\$75.28	\$76.54	\$74.81
XIU	iShares S&P/TSX60 Un	566,656	\$21,961,346	927	\$38.72	\$38.72	\$38.93	\$38.65
XLB	iShr CoreCdnLT BndUn	24,047	\$475,041	51	\$19.72	\$19.72	\$19.82	\$19.71
XLY	Auxly Cannabis Grp J	698,000	\$39,805	30	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	4,500	\$107,527	10	\$23.84	\$23.84	\$24.03	\$23.84
XMC	iShr S&P US MidCapUn	8,300	\$291,938	17	\$35.07	\$35.07	\$35.32	\$35.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$81,510	13	\$38.78	\$38.78	\$39.08	\$38.75
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	11,150	\$319,198	27	\$28.59	\$28.59	\$28.90	\$28.54
XMI	iShare MSCIMinVIEAFE	700	\$27,988	2	\$39.92	\$39.92	\$40.14	\$39.92
XML	iShr MinVolEAFE CA-H	900	\$25,524	2	\$28.35	\$28.35	\$28.38	\$28.35
XMM	iShr MinVol EmrgMkt	900	\$26,941	2	\$29.93	\$29.93	\$29.94	\$29.93
XMS	iShr MSCIMinVIUS C-H	100	\$3,830	1	\$38.30	\$38.30	\$38.30	\$38.30
XMTM	iShrMSCIUSA MomntFtr	600	\$23,677	2	\$39.44	\$39.44	\$39.57	\$39.44
XMU	iShr MSCI MinVol USA	2,900	\$258,550	18	\$89.02	\$89.02	\$89.56	\$88.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$145,847	9	\$47.05	\$47.05	\$47.15	\$46.98
XMW	iShr MSCI MinVolGbl	1,100	\$62,633	5	\$56.85	\$56.85	\$57.02	\$56.85
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,800	\$58,597	10	\$15.41	\$15.41	\$15.46	\$15.39
XQB	iShare HighCdnBnd Un	2,600	\$50,134	2	\$19.28	\$19.28	\$19.29	\$19.28
XQLT	iShrMSCI USA QualFtr	300	\$12,816	1	\$42.72	\$42.72	\$42.72	\$42.72
XQQ	iShare NASDAQ 100 Un	22,456	\$1,213,554	83	\$53.86	\$53.86	\$54.75	\$53.80
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.29	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	4,500	\$105,516	9	\$23.38	\$23.38	\$23.47	\$23.38
XRE	iShares S&P/TSX REIT	133,536	\$1,981,657	227	\$14.87	\$14.87	\$14.95	\$14.77
XSAB	iShrESG AwreCA AgBnd	2,800	\$51,611	7	\$18.42	\$18.42	\$18.44	\$18.42
XSB	iShre Cdn Sh Trm Bnd	27,202	\$733,698	44	\$26.98	\$26.98	\$26.99	\$26.97
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
XSEA	iShrESG AwrMSCI EAFE	3,900	\$105,516	5	\$27.07	\$27.07	\$27.17	\$27.00
XSEM	iShrESG AwrMSCI Mkts	1,400	\$30,482	6	\$21.74	\$21.74	\$21.88	\$21.73
XSH	iShrCoreCdnSTCorpBnd	9,423	\$180,211	19	\$19.13	\$19.13	\$19.13	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.57	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,400	\$41,243	4	\$17.19	\$17.19	\$17.19	\$17.18
XSMC	iShr S&P US SmlCapUn	5,000	\$168,049	11	\$33.49	\$33.49	\$33.77	\$33.49
XSMH	iShrS&P US SmlCpC-Hg	3,750	\$108,250	10	\$28.84	\$28.84	\$28.92	\$28.84
XSP	iShares Core S&P 500	81,212	\$5,095,187	157	\$62.43	\$62.43	\$63.01	\$62.41
XSPC	iShrsS&P5003%CapHegd	1,000	\$43,932	3	\$43.92	\$43.92	\$43.95	\$43.92
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$52.62	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	7,665	\$287,316	18	\$37.48	\$37.48	\$37.49	\$37.47
XSTP	iShr 0-5YrTipsBndCAD	4,100	\$179,750	11	\$43.84	\$43.84	\$43.89	\$43.81
XSTP.U	iShr 0-5YrTipsBndUSD	700	\$21,363	2	\$30.54	\$30.54	\$30.54	\$30.51
XSU	iShares US Small Cap	29,909	\$1,306,348	70	\$43.49	\$43.49	\$44.05	\$43.45
XSUS	iShrESG Awr MSCI USA	500	\$22,890	1	\$45.78	\$45.78	\$45.78	\$45.78
XTC	Exco Technologies	1,200	\$8,256	6	\$6.90	\$6.90	\$6.91	\$6.85
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,000	\$331,903	16	\$33.20	\$33.20	\$33.26	\$33.16
XTLT	iShr 20+Yr US Bnd Un	4,800	\$173,719	13	\$36.15	\$36.15	\$36.25	\$36.13
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,009	\$22,823	7	\$11.36	\$11.36	\$11.37	\$11.36
XTRA	Xtract One Tech J	17,500	\$9,195	9	\$0.51	\$0.51	\$0.54	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,191	\$307,558	7	\$49.63	\$49.63	\$49.84	\$49.58
XUS	iShares CoreSP500Idx	49,812	\$2,667,172	119	\$53.31	\$53.31	\$53.95	\$53.29
XUS.U	iShr CoreS&P500IdxUS	10,800	\$410,766	23	\$37.86	\$37.86	\$38.29	\$37.86
XUSC	iShrs S&P5003%CapCan	7,600	\$353,169	11	\$46.38	\$46.38	\$46.60	\$46.38
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,898	1	\$79.49	\$79.49	\$79.49	\$79.49
XUSR	iShr ESG AdvMSCI USA	900	\$84,020	4	\$93.38	\$93.38	\$93.40	\$93.32
XUT	iShares S&P/TSX Util	12,602	\$350,894	23	\$27.80	\$27.80	\$27.88	\$27.73
XUU	iShr CorS&P US MktUn	11,750	\$751,595	35	\$63.71	\$63.71	\$64.43	\$63.66
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
XWD	iShare MSCI World Un	300	\$29,664	1	\$98.88	\$98.88	\$98.88	\$98.88
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.	1,500	\$1,543	8	\$1.03	\$1.03	\$1.03	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,073	1	\$50.73	\$50.73	\$50.73	\$50.73
ZAG	BMO AggregateBnd ETF	114,284	\$1,605,574	125	\$14.05	\$14.05	\$14.07	\$14.03
ZBAL	BMO Balanced ETF	1,100	\$45,233	3	\$41.11	\$41.11	\$41.23	\$41.11
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,700	\$51,959	4	\$30.56	\$30.56	\$30.57	\$30.55
ZBK	BMO EqlWght US BkETF	4,800	\$191,367	11	\$39.86	\$39.86	\$40.06	\$39.77
ZCB	BMO Corp Bond Idx Un	900	\$42,996	4	\$47.71	\$47.71	\$47.80	\$47.71
ZCDB	BMO CrpDiscountBdETF	2,900	\$89,311	5	\$30.80	\$30.80	\$30.80	\$30.75
ZCH	BMO MSCI China SelEq	7,705	\$128,816	10	\$16.60	\$16.60	\$16.86	\$16.60
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,795	\$295,507	37	\$15.72	\$15.72	\$15.73	\$15.71
ZCN	BMO S&P/TSX Complndx	64,842	\$2,212,361	127	\$34.08	\$34.08	\$34.30	\$34.01
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
ZCS	BMO Shrt Crp Bnd ETF	15,317	\$214,147	19	\$13.99	\$13.99	\$13.99	\$13.97
ZCS.L	BMO Sh Corp Bnd ETR	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	32,492	\$496,618	25	\$15.28	\$15.28	\$15.30	\$15.27
ZDH	BMO Intl DivHg-CA Un	1,100	\$30,752	3	\$27.92	\$27.92	\$27.96	\$27.92
ZDI	BMO Int'l Div ETF Un	6,135	\$151,734	17	\$24.67	\$24.67	\$24.92	\$24.66
ZDJ	BMO DJ IndAv Heg ETF	3,877	\$265,156	10	\$68.22	\$68.22	\$68.98	\$68.22
ZDM	BMO MSCI EAFE HegCAD	3,300	\$101,871	7	\$30.85	\$30.85	\$30.92	\$30.84
ZDV	BMO Cdn Dividend Un	11,828	\$265,325	27	\$22.45	\$22.45	\$22.46	\$22.40
ZDY	BMO USDiv ETF Un	1,710	\$81,375	8	\$47.43	\$47.43	\$47.74	\$47.43
ZDY.U	BMO USDiv ETFU Un	1,400	\$47,722	3	\$34.08	\$34.08	\$34.10	\$34.08
ZEA	BMO MSCI EAFE Idx Un	27,700	\$669,025	27	\$24.10	\$24.10	\$24.33	\$24.08
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	350,703	\$14,695,110	663	\$41.98	\$41.98	\$42.00	\$41.77
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,113	\$46,448	5	\$21.88	\$21.88	\$22.06	\$21.88
ZEO	BMO Eq WghtOil & Gas	8,500	\$623,166	25	\$73.44	\$73.44	\$73.74	\$73.04
ZEQ	BMO MSCI EU HiQtyUn	5,900	\$184,706	19	\$31.23	\$31.23	\$31.50	\$31.23
ZEQT	BMO All-Eqty ETF Un	300	\$16,077	1	\$53.59	\$53.59	\$53.59	\$53.59
ZESG	BMO BalanceESG Un	200	\$7,754	1	\$38.77	\$38.77	\$38.77	\$38.77
ZFC	BMO SIA Cdn Eqty Fnd	1,300	\$61,226	4	\$47.09	\$47.09	\$47.14	\$47.09
ZFH	BMO Fltg RHi Yld Un	11,810	\$178,016	18	\$15.08	\$15.08	\$15.08	\$15.06
ZFL	BMO Lng Federal Bond	23,131	\$306,127	45	\$13.22	\$13.22	\$13.26	\$13.20
ZFM	BMO Mid Fed Bnd Indx	11,900	\$177,151	19	\$14.89	\$14.89	\$14.90	\$14.87
ZFN	BMO SIA NA Eq ETF Un	3,600	\$216,633	12	\$60.01	\$60.01	\$60.56	\$60.01
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,865	2	\$13.91	\$13.91	\$13.91	\$13.91
ZFS.L	BMO ShFedRlBnd ETR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	100	\$4,663	1	\$46.63	\$46.63	\$46.63	\$46.63
ZGD	BMO EqWght Glb Gold	1,018	\$124,250	9	\$121.59	\$121.59	\$123.38	\$121.46
ZGI	BMO Gbl Infrastr ETF	600	\$30,522	1	\$50.87	\$50.87	\$50.87	\$50.87
ZGLD	BMO Gld Bull ETF	2,993	\$131,959	15	\$43.98	\$43.98	\$44.35	\$43.96
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	400	\$16,200	1	\$40.50	\$40.50	\$40.50	\$40.50
ZGQ	BMO MSCI AllCntryWrl	17,199	\$1,245,162	52	\$72.31	\$72.31	\$73.01	\$72.26
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,300	\$108,113	8	\$46.90	\$46.90	\$47.23	\$46.87
ZGRO.T	BMO Growth ETF6 Un	390	\$14,109	2	\$36.13	\$36.13	\$36.13	\$36.13
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,210	\$170,583	21	\$11.21	\$11.21	\$11.22	\$11.21
ZIC	BMO MidUSCrpBnd ETF	400	\$7,364	1	\$18.41	\$18.41	\$18.41	\$18.41
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,210	\$201,509	18	\$47.72	\$47.72	\$48.15	\$47.69
ZIN	BMO EqWgtIndustlETF	500	\$20,319	3	\$40.71	\$40.71	\$40.71	\$40.59
ZIQ	Bmo Msc Eafe Hqi ETF	1,825	\$55,069	4	\$30.19	\$30.19	\$30.19	\$30.15
ZIU	BMO S&P/TSX 60 Indx	1,900	\$112,035	5	\$58.85	\$58.85	\$58.99	\$58.85
ZJG	BMO Junior Gold ETF	450	\$48,110	3	\$106.89	\$106.89	\$107.05	\$106.89
ZJK	BMO HiYldUS CorpBnd	1,650	\$31,941	5	\$19.33	\$19.33	\$19.42	\$19.33
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	24,128	\$1,164,555	67	\$48.23	\$48.23	\$48.42	\$48.12
ZLC	BMO Long Crp Bnd ETF	29,443	\$461,438	45	\$15.69	\$15.69	\$15.70	\$15.65
ZLD	BMO LwVol IntlEq H-C	400	\$11,600	1	\$29.00	\$29.00	\$29.00	\$29.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$24,328	3	\$34.74	\$34.74	\$34.77	\$34.72
ZLI	BMO LowVolIntl Eq Un	1,000	\$26,797	3	\$26.76	\$26.76	\$26.81	\$26.76
ZLSC	BMO Lng Short Cdn Eq	4	\$148	1	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	9,900	\$426,129	14	\$42.98	\$42.98	\$43.11	\$42.95
ZLU	BMO LwVltyUSEq ETF	6,337	\$354,630	26	\$55.89	\$55.89	\$56.17	\$55.85
ZLU.U	BMO LwVltyUSEq ETFU	500	\$20,074	2	\$40.22	\$40.22	\$40.22	\$40.13
ZMBS	BMO CdnMBS Idx ETFUn	1,000	\$30,454	4	\$30.47	\$30.47	\$30.47	\$30.42
ZMI	BMO Monthly Incm Un	1,698	\$30,069	6	\$17.65	\$17.65	\$17.73	\$17.65
ZMI.U	BMO Monthly Inc ETFU	1,200	\$33,456	2	\$27.88	\$27.88	\$27.88	\$27.88
ZMID	BMO S&P US MdCap ETF	4,500	\$221,077	17	\$49.08	\$49.08	\$49.25	\$49.03
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	108,550	\$5,423,520	143	\$49.99	\$49.99	\$49.99	\$49.96
ZMP	BMO MidProvBnd ETF	12,700	\$179,774	13	\$14.15	\$14.15	\$14.17	\$14.14
ZMSB	BMO Gbl Mult-SctrBnd	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,300	\$91,604	6	\$12.56	\$12.56	\$12.56	\$12.54
ZNQ	BMO Nasdaq100 Eq UN	14,414	\$1,437,188	45	\$99.20	\$99.20	\$100.60	\$99.05
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,400	\$180,466	11	\$33.32	\$33.32	\$33.50	\$33.32
ZPAY.F	BMO PremiumYld ETFHU	2,300	\$67,179	5	\$29.18	\$29.18	\$29.22	\$29.18
ZPAY.U	BMO PremiumYld ETFU	3,500	\$106,165	4	\$30.31	\$30.31	\$30.34	\$30.31
ZPH	BMO US PutWrt Hg-CA	600	\$8,832	1	\$14.72	\$14.72	\$14.72	\$14.72
ZPL	BMO LngProvBndld ETF	7,000	\$88,956	7	\$12.71	\$12.71	\$12.72	\$12.70
ZPR	BMO Ladd Pr Indx ETF	43,307	\$481,981	93	\$11.11	\$11.11	\$11.15	\$11.11
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,653	\$107,532	7	\$12.42	\$12.42	\$12.43	\$12.41
ZPS.L	BMO ShProv Bnd ETRR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,300	\$21,437	5	\$16.46	\$16.46	\$16.52	\$16.46
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	900	\$26,333	4	\$29.27	\$29.27	\$29.27	\$29.23
ZQQ	BMO Nasdaq EqHed ETF	12,856	\$1,929,085	71	\$149.44	\$149.44	\$151.15	\$149.29
ZRE	BMO EqI Wgt REITs Un	19,245	\$398,649	50	\$20.71	\$20.71	\$20.82	\$20.64
ZRR	BMO RI Return Bond	1,800	\$26,653	4	\$14.80	\$14.80	\$14.84	\$14.79
ZSB	BMO ShortTrm Bond Un	700	\$34,258	2	\$48.94	\$48.94	\$48.94	\$48.94
ZSDB	BMO ST DiscBnd ETF	1,700	\$52,717	3	\$31.01	\$31.01	\$31.01	\$31.01
ZSML	BMO S&P US SmlCapETF	1,600	\$71,282	5	\$44.51	\$44.51	\$44.58	\$44.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	140,698	\$13,310,297	280	\$94.14	\$94.14	\$95.27	\$94.04
ZSP.U	BMO S&P500 Idx ETFU	16,900	\$1,119,549	43	\$65.92	\$65.92	\$66.68	\$65.92
ZST	BMO Ultra ShrtBnd Un	25,068	\$1,227,973	46	\$48.98	\$48.98	\$49.00	\$48.98
ZST.L	BMO UltraSh Bnd ETRF	2,600	\$157,907	4	\$60.74	\$60.74	\$60.74	\$60.73
ZSU	BMO Sh-Trm US CrpBnd	4,000	\$53,280	4	\$13.34	\$13.34	\$13.34	\$13.31
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	400	\$12,864	1	\$32.16	\$32.16	\$32.16	\$32.16
ZUAG.F	BMO US Aggre BndETFH	5,108	\$149,999	22	\$29.39	\$29.39	\$29.39	\$29.35
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,200	\$180,545	13	\$34.71	\$34.71	\$34.88	\$34.61
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETFU	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
ZUE	BMO S&P 500 Hedg-CAD	24,713	\$2,059,396	54	\$82.93	\$82.93	\$83.92	\$82.91
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,564	\$107,231	8	\$68.52	\$68.52	\$68.62	\$68.50
ZUP	BMO US PrefShr ETFUn	200	\$4,338	2	\$21.69	\$21.69	\$21.69	\$21.69
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,265	\$391,130	26	\$91.47	\$91.47	\$92.42	\$91.34
ZUQ.F	BMO MSCIUSHiQtyETFH	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETFU	400	\$22,696	1	\$56.74	\$56.74	\$56.74	\$56.74
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETRFU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	43,600	\$915,551	56	\$21.00	\$21.00	\$21.13	\$20.94
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,531	\$123,421	9	\$27.22	\$27.22	\$27.41	\$27.20
ZWB	BMO Coverd CallCdnBk	44,140	\$866,912	78	\$19.68	\$19.68	\$19.72	\$19.61
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,533	\$549,943	54	\$18.02	\$18.02	\$18.06	\$17.98
ZWE	BMO EU DivCovCal C-H	14,200	\$298,032	36	\$20.96	\$20.96	\$21.05	\$20.95
ZWEN	BMO CovrdCallEngy UN	3,200	\$93,075	11	\$29.10	\$29.10	\$29.12	\$29.05
ZWG	BMO Gbl HiDivCovCal	3,060	\$100,473	14	\$32.82	\$32.82	\$32.96	\$32.77
ZWH	BMO US HighDivCov Un	8,200	\$203,154	9	\$24.71	\$24.71	\$24.92	\$24.71
ZWH.U	BMO US HighDivCov UN	3,150	\$74,709	7	\$23.71	\$23.71	\$23.82	\$23.71
ZWHC	BMO CovrdCallHthETF	900	\$27,289	2	\$30.32	\$30.32	\$30.33	\$30.32
ZWK	BMO CoverCalUSBkETF	13,900	\$367,210	22	\$26.36	\$26.36	\$26.55	\$26.32
ZWP	BMO EU HiDiv CovCall	3,669	\$68,171	10	\$18.48	\$18.48	\$18.67	\$18.48
ZWQT	BMO Gbl Enhanc Incm	1,300	\$22,707	3	\$17.44	\$17.44	\$17.49	\$17.44
ZWS	BMO US HiDivCovHg-CA	3,100	\$63,328	8	\$20.38	\$20.38	\$20.46	\$20.38
ZWT	BMO CoverCallTech UN	1,600	\$86,170	8	\$53.62	\$53.62	\$54.27	\$53.62
ZWU	BMO CoverdUtility Un	37,938	\$403,108	45	\$10.62	\$10.62	\$10.65	\$10.61
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$30.00	\$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	\$30.00	\$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	\$30.00	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.55	\$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	\$30.00	\$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	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	161,000	\$85,955	41	\$0.54	\$0.54	\$0.58	\$0.52
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	7,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ABRA	AbraSvr Res	116,300	\$356,618	130	\$3.03	\$3.03	\$3.14	\$3.02
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	42,500	\$20,753	6	\$0.49	\$0.49	\$0.50	\$0.49
AEC	Anfield Egy	39,700	\$3,171	7	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	9,251	\$9,585	12	\$1.05	\$1.05	\$1.05	\$1.01
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	124,000	\$113,060	24	\$0.91	\$0.91	\$0.92	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AGAG	Argenta Svr	18,500	\$4,745	4	\$0.27	\$0.27	\$0.27	\$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	117,000	\$6,285	4	\$0.05	\$0.05	\$0.06	\$0.05
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	418,600	\$82,642	29	\$0.19	\$0.19	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	34,500	\$23,265	8	\$0.67	\$0.67	\$0.69	\$0.67
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	45,000	\$2,250	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	58,000	\$2,585	3	\$0.04	\$0.04	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,700	\$8,938	3	\$1.91	\$1.91	\$1.94	\$1.90
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	10,500	\$52,111	10	\$4.96	\$4.96	\$5.03	\$4.91
ALY	AnalytixInsi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AME	Abacus Mng &	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	96,000	\$21,858	7	\$0.23	\$0.23	\$0.23	\$0.23
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	46,000	\$3,405	3	\$0.08	\$0.08	\$0.08	\$0.07
AMX	Amex Expl In	1,400	\$1,462	2	\$1.06	\$1.06	\$1.06	\$1.04
AMY	RecycliCo Ba	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	67,000	\$1,675	3	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	150,353	\$36,106	24	\$0.24	\$0.24	\$0.26	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
ARGH	Argo Corp.	25,000	\$3,250	4	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Egy I	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ARIC	Awale Res Lt	10,000	\$4,900	2	\$0.49	\$0.49	\$0.49	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	17,000	\$9,490	5	\$0.60	\$0.60	\$0.60	\$0.54
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	16,755	\$279,964	49	\$16.64	\$16.64	\$17.08	\$16.57
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$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	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	22,500	\$49,652	11	\$2.22	\$2.22	\$2.23	\$2.20
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	625	\$66	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	105,000	\$23,463	9	\$0.22	\$0.22	\$0.24	\$0.22
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	27,500	\$3,828	4	\$0.15	\$0.15	\$0.15	\$0.14
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	63,000	\$23,350	6	\$0.37	\$0.37	\$0.38	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	24,500	\$4,620	3	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	35	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	24,000	\$1,920	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	65,000	\$3,900	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	131,363	\$50,623	20	\$0.38	\$0.38	\$0.40	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	6,000	\$4,140	2	\$0.69	\$0.69	\$0.69	\$0.69
BEX	Benton Res I	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	55,697	\$24,448	9	\$0.44	\$0.44	\$0.45	\$0.42
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	69,500	\$39,430	56	\$0.57	\$0.57	\$0.58	\$0.55
BIGG	BIGG Digital	10,500	\$1,733	4	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,830	\$4,239	19	\$1.50	\$1.50	\$1.50	\$1.49
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	182,358	\$63,258	29	\$0.34	\$0.34	\$0.36	\$0.34
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	17,500	\$1,928	2	\$0.12	\$0.12	\$0.12	\$0.11
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	44,000	\$5,355	6	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	61,000	\$5,095	5	\$0.08	\$0.08	\$0.09	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	607,600	\$99,874	61	\$0.17	\$0.17	\$0.18	\$0.16
BTR	Bonterra Res	1,500	\$338	3	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	37,000	\$1,295	2	\$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	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
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	106,715	\$23,172	17	\$0.22	\$0.22	\$0.22	\$0.22
BZ	Benz Mng Co	4,000	\$1,415	2	\$0.35	\$0.35	\$0.37	\$0.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,700	\$17,167	5	\$1.63	\$1.63	\$1.63	\$1.58
CAF	Canaf Invt	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	60	\$8	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$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	156,000	\$4,680	2	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Catheda Bit	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	75,000	\$21,975	14	\$0.29	\$0.29	\$0.30	\$0.29
CBV	Cobra Ven Cp	49	\$6	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	76,000	\$5,965	6	\$0.10	\$0.10	\$0.10	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	14,000	\$12,600	2	\$0.90	\$0.90	\$0.90	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	56,000	\$19,268	50	\$0.35	\$0.35	\$0.36	\$0.34
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	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	16,000	\$1,005	7	\$0.07	\$0.07	\$0.07	\$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	\$0.01	\$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	4,000	\$4,960	1	\$1.24	\$1.24	\$1.24	\$1.24
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLIC	Comet Lithiu	16,000	\$3,060	2	\$0.19	\$0.19	\$0.21	\$0.19
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	20,000	\$1,900	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	400	\$466	2	\$1.16	\$1.16	\$1.17	\$1.16
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	77,500	\$63,400	33	\$0.81	\$0.81	\$0.84	\$0.81
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,550	\$5,502	8	\$0.85	\$0.85	\$0.85	\$0.83
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	2,500	\$1,750	2	\$0.76	\$0.76	\$0.76	\$0.66
CNX	Callinex Mns	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	5,900	\$18,057	3	\$3.05	\$3.05	\$3.11	\$2.95
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPER	CopperCorp R	31,000	\$3,435	3	\$0.11	\$0.11	\$0.14	\$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	270,000	\$5,400	6	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	120,500	\$59,423	22	\$0.50	\$0.50	\$0.50	\$0.48
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	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	26	\$78	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	30,000	\$12,325	3	\$0.44	\$0.44	\$0.44	\$0.39
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	55,000	\$4,125	5	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	26,500	\$6,345	5	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	92,000	\$83,755	29	\$0.89	\$0.89	\$0.92	\$0.89
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	26,000	\$2,015	9	\$0.08	\$0.08	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	154,500	\$36,460	19	\$0.22	\$0.22	\$0.25	\$0.22
DEFN	Defense Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	8,300	\$35,738	19	\$4.11	\$4.11	\$4.67	\$4.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	24,000	\$4,463	11	\$0.20	\$0.20	\$0.20	\$0.19
DLTA	Delta Res Lt	24,000	\$3,875	3	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	112,500	\$38,215	14	\$0.34	\$0.34	\$0.35	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	17,500	\$6,710	8	\$0.38	\$0.38	\$0.39	\$0.38
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	18,000	\$2,338	7	\$0.13	\$0.13	\$0.13	\$0.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	114,601	\$116,063	33	\$0.99	\$0.99	\$1.05	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	86,000	\$9,360	4	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	5,000	\$2,450	2	\$0.49	\$0.49	\$0.49	\$0.49
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	3,500	\$4,112	13	\$1.19	\$1.19	\$1.19	\$1.15
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	35,000	\$4,180	5	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	11,500	\$5,020	3	\$0.44	\$0.44	\$0.44	\$0.43
EMO	Emerita Res	53,900	\$93,257	37	\$1.69	\$1.69	\$1.74	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	66,000	\$23,925	12	\$0.36	\$0.36	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	2,400	\$6,396	3	\$2.66	\$2.66	\$2.68	\$2.66
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	22,500	\$3,825	3	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	20	\$20	1	\$0.00	\$0.98	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	129,072	\$25,612	15	\$0.20	\$0.20	\$0.22	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
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	48,700	\$43,121	17	\$0.90	\$0.90	\$0.90	\$0.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	18,400	\$77,897	13	\$4.18	\$4.18	\$4.30	\$4.18
EVER	EverGld Corp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$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	17,900	\$97,180	12	\$5.37	\$5.37	\$5.48	\$5.37
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$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	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	62,000	\$5,960	5	\$0.10	\$0.10	\$0.10	\$0.10
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	40,000	\$5,800	3	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	2,500	\$1,145	3	\$0.45	\$0.45	\$0.46	\$0.45
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	19,500	\$3,608	6	\$0.19	\$0.19	\$0.19	\$0.19
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	34,000	\$1,890	7	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.12	\$0.00	\$0.00
FMT	Fuerte Mtls	14,500	\$13,555	3	\$0.94	\$0.94	\$0.94	\$0.93
FNC	Fancamp Expl	38,000	\$3,040	3	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	121,500	\$60,225	16	\$0.50	\$0.50	\$0.50	\$0.49
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	77,500	\$10,328	6	\$0.14	\$0.14	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	156,500	\$33,610	15	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	43,500	\$30,450	7	\$0.74	\$0.74	\$0.74	\$0.65
FTZ	Fitzroy Mnrl	52,000	\$8,070	7	\$0.16	\$0.16	\$0.16	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	134,000	\$34,173	13	\$0.25	\$0.25	\$0.27	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,200	\$1,922	12	\$1.60	\$1.60	\$1.61	\$1.60
FYL	Finlay Mnrls	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	19,800	\$21,717	10	\$1.12	\$1.12	\$1.12	\$1.07
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	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	143,000	\$1,430	2	\$0.01	\$0.01	\$0.01	\$0.01
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	77,000	\$1,925	2	\$0.03	\$0.03	\$0.03	\$0.03
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	21,000	\$2,730	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
GGA	GldGrp Mng I	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
GGI	Garibaldi Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	608	\$541	2	\$0.89	\$0.89	\$0.89	\$0.89
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
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	1,500	\$538	2	\$0.36	\$0.36	\$0.36	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$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	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	103,600	\$22,800	14	\$0.23	\$0.23	\$0.23	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	15,500	\$14,795	6	\$0.97	\$0.97	\$0.97	\$0.92
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	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	105,520	\$251,271	57	\$2.37	\$2.37	\$2.51	\$2.30
GPAC	Grt Pac Gld	77,500	\$37,195	11	\$0.46	\$0.46	\$0.50	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,000	\$6,300	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	6,500	\$6,110	2	\$0.94	\$0.94	\$0.94	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	16,100	\$1,610	3	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	2,200	\$2,388	3	\$1.09	\$1.09	\$1.09	\$1.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	32,100	\$9,945	7	\$0.32	\$0.32	\$0.32	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar S	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
GRD	Grounded Lit	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	95,000	\$3,325	3	\$0.04	\$0.04	\$0.04	\$0.04
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	819,700	\$139,843	299	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	400	\$912	1	\$2.28	\$2.28	\$2.28	\$2.28
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	150,500	\$45,288	43	\$0.31	\$0.31	\$0.31	\$0.30
GSI	Gatekeeper S	51,600	\$25,806	9	\$0.52	\$0.52	\$0.52	\$0.48
GSP	Gensource Po	58,000	\$5,760	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	123,323	\$25,545	36	\$0.20	\$0.20	\$0.22	\$0.20
GT	GT Res Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	204,000	\$8,065	17	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	202,782	\$231,146	90	\$1.06	\$1.06	\$1.29	\$1.06
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HASH	Simply Solve	25,500	\$17,890	5	\$0.72	\$0.72	\$0.72	\$0.69
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	28,500	\$3,050	3	\$0.11	\$0.11	\$0.12	\$0.11
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
HEM	Hemostemix I	120,000	\$32,535	15	\$0.27	\$0.27	\$0.28	\$0.26
HEMP	Hempalta Cor	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
HIVE	HIVE Digital	232,502	\$970,333	172	\$4.06	\$4.06	\$4.37	\$4.02
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	33,000	\$7,745	10	\$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	205,600	\$190,361	94	\$0.98	\$0.98	\$0.99	\$0.88
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	5,080	\$51	4	\$0.01	\$0.01	\$0.01	\$0.01
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	30,281	\$6,653	7	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$140	3	\$0.02	\$0.02	\$0.02	\$0.02
IMC	Ibero Mng Co	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	365,500	\$78,078	100	\$0.20	\$0.20	\$0.23	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,300	\$23,258	6	\$1.60	\$1.60	\$1.64	\$1.60
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	50,000	\$4,750	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.05	\$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	31,500	\$4,410	3	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	16,000	\$6,703	23	\$0.42	\$0.42	\$0.42	\$0.41
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.26	\$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	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	36,000	\$3,780	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	16,000	\$12,965	8	\$0.79	\$0.79	\$0.84	\$0.79
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	900	\$1,028	2	\$1.16	\$1.16	\$1.16	\$1.14
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	27,400	\$27,895	58	\$1.02	\$1.02	\$1.05	\$0.98
KTO	K2 Gld Corp.	2,000	\$315	2	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$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
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Liberio Coppe	40,000	\$9,673	10	\$0.25	\$0.25	\$0.26	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,600	\$1,035	4	\$0.23	\$0.23	\$0.23	\$0.23
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	73,000	\$18,723	11	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	37,000	\$1,295	1	\$0.04	\$0.04	\$0.04	\$0.04
LGC	Lavras Gld C	5,000	\$11,150	2	\$2.23	\$2.23	\$2.23	\$2.23
LGN	Logan Egy Co	158,500	\$107,365	35	\$0.68	\$0.68	\$0.69	\$0.67
LI	Amern Lithiu	49,000	\$24,278	10	\$0.50	\$0.50	\$0.51	\$0.49
LIFT	Li-FT Power	2,300	\$6,900	1	\$3.00	\$3.00	\$3.00	\$3.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	187,500	\$58,945	20	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	21,600	\$2,485	3	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	42,500	\$29,015	11	\$0.68	\$0.68	\$0.69	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,200	\$47,213	9	\$39.39	\$39.39	\$39.42	\$39.26
LMR	Lomiko Mtls	31,500	\$5,333	6	\$0.18	\$0.18	\$0.19	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
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	80,000	\$2,650	4	\$0.04	\$0.04	\$0.04	\$0.03
LOU	Lucero Egy C	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,000	\$13,375	6	\$0.83	\$0.83	\$0.85	\$0.83
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	454,650	\$453,485	115	\$1.02	\$1.02	\$1.04	\$0.98
LUM	Lumina Gld C	99,200	\$55,192	23	\$0.55	\$0.55	\$0.56	\$0.54
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	57,000	\$3,820	4	\$0.07	\$0.07	\$0.07	\$0.06
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	48,000	\$3,420	7	\$0.08	\$0.08	\$0.08	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	117,849	\$39,842	26	\$0.33	\$0.33	\$0.35	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MATE	Blockmate Ve	163,000	\$39,710	10	\$0.24	\$0.24	\$0.25	\$0.24
MAU	Montage Gld	17,600	\$39,742	9	\$2.24	\$2.24	\$2.30	\$2.24
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.	260,020	\$20,491	14	\$0.08	\$0.08	\$0.08	\$0.07
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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	300	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	6,000	\$495	2	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	493	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	50	\$115	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	236,847	\$46,012	16	\$0.18	\$0.18	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	125,000	\$8,325	5	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	33,000	\$17,495	5	\$0.58	\$0.58	\$0.59	\$0.50
MIM	MiMedia Hldg	39,500	\$21,465	13	\$0.55	\$0.55	\$0.55	\$0.54
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	8,300	\$33,220	7	\$4.01	\$4.01	\$4.01	\$3.99
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$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	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
MMA	Midnight Su	58,000	\$49,740	14	\$0.82	\$0.82	\$0.90	\$0.80
MMG	Mtllic Mnrls	20,000	\$4,050	2	\$0.20	\$0.20	\$0.21	\$0.20
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	66,001	\$24,153	10	\$0.36	\$0.36	\$0.38	\$0.35
MN	Manganese X	33,000	\$2,970	5	\$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	\$0.14	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	20,500	\$6,253	5	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	18,850	\$87,266	19	\$4.61	\$4.61	\$4.70	\$4.60
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	18,000	\$4,650	2	\$0.26	\$0.26	\$0.28	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$2,100	9	\$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	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	7,500	\$6,675	2	\$0.89	\$0.89	\$0.89	\$0.89
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	60,000	\$3,300	4	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	14,000	\$5,530	1	\$0.40	\$0.40	\$0.40	\$0.40
NCI	NTG Clarity	2,900	\$5,336	2	\$1.84	\$1.84	\$1.84	\$1.84
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	67,500	\$32,840	12	\$0.50	\$0.50	\$0.50	\$0.48
NDA	Neptune Digi	59,360	\$120,594	50	\$1.96	\$1.96	\$2.15	\$1.95
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	225,000	\$3,375	5	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	7,000	\$2,650	2	\$0.38	\$0.38	\$0.38	\$0.38
NEXG	NeXGld Mng C	40,650	\$29,933	14	\$0.72	\$0.72	\$0.75	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	64,700	\$157,009	73	\$2.46	\$2.46	\$2.49	\$2.38
NGC	Nthern Graph	48,500	\$7,345	8	\$0.14	\$0.14	\$0.16	\$0.14
NGEN	Nervgen Phar	2,200	\$6,360	5	\$2.89	\$2.89	\$2.90	\$2.89
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	21,727	\$35,775	15	\$1.62	\$1.62	\$1.69	\$1.62
NIK.LH	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
NIM	Nicola Mng I	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
NIO	Nio Strategi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	25,500	\$9,053	2	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	300	\$120	1	\$0.00	\$0.42	\$0.00	\$0.00
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	\$0.70	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	12,000	\$3,720	2	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	3,000	\$1,543	3	\$0.50	\$0.50	\$0.54	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	61,370	\$119,338	41	\$1.82	\$1.82	\$2.09	\$1.82
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	29,500	\$7,185	5	\$0.24	\$0.24	\$0.25	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$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	512,528	\$119,418	133	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$3,525	4	\$0.24	\$0.24	\$0.24	\$0.23
ODD	Odd Burger C	11,500	\$3,565	2	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	14,900	\$31,133	13	\$2.07	\$2.07	\$2.16	\$2.06
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,700	\$17,780	2	\$1.67	\$1.67	\$1.67	\$1.66
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	35,000	\$11,128	7	\$0.32	\$0.32	\$0.33	\$0.32
OMG	Omai Gld Mns	120,400	\$52,909	30	\$0.44	\$0.44	\$0.45	\$0.43
OMI	Orosur Mng I	98,500	\$23,565	32	\$0.24	\$0.24	\$0.25	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	201,000	\$8,160	7	\$0.05	\$0.05	\$0.05	\$0.04
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	26,000	\$9,873	5	\$0.41	\$0.41	\$0.41	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	19,000	\$4,030	2	\$0.22	\$0.22	\$0.22	\$0.21
OOR	Opus One Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$1.43	\$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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	45,000	\$5,400	3	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	43,000	\$6,448	9	\$0.16	\$0.16	\$0.16	\$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	\$0.05	\$0.00	\$0.00
PGE	Stillwater	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	1,025	\$98	2	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	19,000	\$2,185	1	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	51,000	\$7,320	4	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	10,500	\$2,898	4	\$0.27	\$0.27	\$0.30	\$0.27
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	46,800	\$25,380	11	\$0.54	\$0.54	\$0.55	\$0.54
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	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	3,000	\$2,220	4	\$0.75	\$0.75	\$0.76	\$0.73
PLUR	Plurilock Se	38,500	\$14,648	8	\$0.38	\$0.38	\$0.39	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$39,375	55	\$2.60	\$2.60	\$2.66	\$2.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	89,000	\$151,668	84	\$1.66	\$1.66	\$1.84	\$1.65
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
PRG	Precipitate	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	16,660	\$111,400	36	\$6.67	\$6.67	\$6.99	\$6.63
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.34	\$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	55,500	\$28,210	11	\$0.51	\$0.51	\$0.53	\$0.50
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	40,500	\$27,340	12	\$0.67	\$0.67	\$0.68	\$0.67
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	21,000	\$7,385	5	\$0.36	\$0.36	\$0.36	\$0.33
QTWO	Q2 Mtls Corp	79,500	\$78,803	25	\$1.00	\$1.00	\$1.00	\$0.97
QUIS	Quisitive Te	40,500	\$22,680	3	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	1,125	\$34	2	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$35	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,536	\$17,900	6	\$2.35	\$2.35	\$2.43	\$2.31
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	45,016	\$16,206	11	\$0.36	\$0.36	\$0.36	\$0.36
RDU	Radius Gold	65,000	\$8,810	7	\$0.14	\$0.14	\$0.15	\$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	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	35,000	\$26,575	23	\$0.75	\$0.75	\$0.78	\$0.74
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	3,900	\$8,268	2	\$2.12	\$2.12	\$2.12	\$2.12
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.23	\$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	88,500	\$69,875	22	\$0.79	\$0.79	\$0.80	\$0.77
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	14,000	\$2,755	2	\$0.21	\$0.21	\$0.21	\$0.20
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	851	\$26	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	173,000	\$12,560	10	\$0.08	\$0.08	\$0.08	\$0.07
RSM	Resouro StrM	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,500	\$4,360	2	\$0.60	\$0.60	\$0.60	\$0.58
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	31,500	\$9,150	3	\$0.29	\$0.29	\$0.30	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	45,000	\$10,350	4	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,500	\$2,480	2	\$0.71	\$0.71	\$0.71	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	22,500	\$11,535	11	\$0.52	\$0.52	\$0.52	\$0.51
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	54,200	\$56,143	12	\$1.02	\$1.02	\$1.05	\$1.02
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	850,000	\$8,500	5	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	20,600	\$20,026	14	\$0.98	\$0.98	\$1.01	\$0.95
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	34,200	\$13,344	21	\$0.38	\$0.38	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	222,000	\$152,250	50	\$0.68	\$0.68	\$0.71	\$0.67
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	37,000	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	16,351	\$92,093	56	\$5.64	\$5.64	\$5.72	\$5.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,000	\$63,330	9	\$15.73	\$15.73	\$16.13	\$15.71
SGN	Scorpio Gld	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	52,000	\$4,680	3	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	71,500	\$24,310	11	\$0.34	\$0.34	\$0.34	\$0.34
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	600	\$1,288	5	\$2.12	\$2.12	\$2.19	\$2.12
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	295,300	\$101,833	133	\$0.35	\$0.35	\$0.36	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,014	\$1,228	2	\$0.61	\$0.61	\$0.61	\$0.61
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	7,500	\$1,350	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	93	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$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	62,500	\$10,005	7	\$0.17	\$0.17	\$0.17	\$0.16
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	39,000	\$1,950	4	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	22,200	\$13,045	8	\$0.56	\$0.56	\$0.63	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	11,000	\$55	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	75,000	\$9,840	17	\$0.14	\$0.14	\$0.14	\$0.13
SPA	Spanish Moun	70,000	\$9,025	4	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.24	\$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	\$0.09	\$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	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	62,310	\$6,393	11	\$0.10	\$0.10	\$0.11	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	256,500	\$57,593	35	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	34,500	\$12,190	6	\$0.35	\$0.35	\$0.37	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$743	3	\$0.36	\$0.36	\$0.38	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	13,000	\$3,640	1	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	7,000	\$3,220	8	\$0.46	\$0.46	\$0.46	\$0.46
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	34,000	\$15,560	6	\$0.46	\$0.46	\$0.47	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	40,000	\$3,755	4	\$0.09	\$0.09	\$0.10	\$0.09
SUU	Strathmore	15,500	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	132,004	\$34,854	80	\$0.26	\$0.26	\$0.28	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	78,500	\$11,065	9	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	107,000	\$9,070	6	\$0.09	\$0.09	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	485	\$1,724	5	\$3.59	\$3.59	\$3.59	\$3.50
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	72,000	\$25,273	10	\$0.35	\$0.35	\$0.36	\$0.35
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.	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	32,350	\$23,135	7	\$0.71	\$0.71	\$0.72	\$0.70
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,500	\$3,030	2	\$0.56	\$0.56	\$0.56	\$0.55
TEA	Tearlach Res	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	49,000	\$2,205	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.08	\$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	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res	145,000	\$10,875	10	\$0.08	\$0.08	\$0.08	\$0.08
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	25,500	\$6,960	2	\$0.28	\$0.28	\$0.28	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	23,000	\$3,410	2	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	86,000	\$4,730	3	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,437	\$202,152	14	\$142.10	\$142.10	\$142.80	\$137.86
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	100	\$30	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	16,000	\$7,200	2	\$0.45	\$0.45	\$0.45	\$0.45
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	23,000	\$455	2	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$1,950	3	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	6,000	\$4,965	3	\$0.83	\$0.83	\$0.83	\$0.82
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	57,000	\$8,400	7	\$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	1,700	\$1,654	3	\$0.97	\$0.97	\$0.98	\$0.97
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	3,500	\$735	2	\$0.21	\$0.21	\$0.21	\$0.21
TWR	Tower Res Lt	13,500	\$1,983	2	\$0.15	\$0.15	\$0.16	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.78	\$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	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	6,000	\$1,050	2	\$0.18	\$0.18	\$0.18	\$0.18
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	Usha Res Ltd	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	154,675	\$12,599	19	\$0.08	\$0.08	\$0.09	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	1,000	\$378	2	\$0.37	\$0.37	\$0.39	\$0.37
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	68,500	\$21,048	11	\$0.30	\$0.30	\$0.32	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	55,000	\$9,445	10	\$0.18	\$0.18	\$0.18	\$0.17
VML	Viscount Mng	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
VMS	Vortex Mtls	133,000	\$10,795	4	\$0.09	\$0.09	\$0.09	\$0.08
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	84,000	\$6,710	6	\$0.09	\$0.09	\$0.09	\$0.08
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,000	\$2,295	2	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	24,000	\$860	3	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,150	2	\$0.56	\$0.56	\$0.59	\$0.56
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim Cor	833	\$27,293	8	\$32.78	\$32.78	\$32.79	\$32.65
WEX	Wstn Expl In	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	113,000	\$23,980	12	\$0.21	\$0.21	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	7,500	\$965	2	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.31	\$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	47,000	\$4,390	6	\$0.10	\$0.10	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$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	157,500	\$109,840	23	\$0.71	\$0.71	\$0.71	\$0.68
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	72,500	\$33,845	10	\$0.47	\$0.47	\$0.48	\$0.46
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	64,500	\$7,735	5	\$0.13	\$0.13	\$0.13	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	80,000	\$3,230	6	\$0.04	\$0.04	\$0.05	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	16,500	\$1,808	2	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	22,000	\$4,398	3	\$0.20	\$0.20	\$0.20	\$0.20
YFI	Edgewater Wi	15	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	445,000	\$28,895	87	\$0.06	\$0.06	\$0.08	\$0.06
YNV	Ynvisible In	28,000	\$3,920	2	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	10,000	\$600	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.	26,600	\$90,905	38	\$3.45	\$3.45	\$3.49	\$3.34
ZEN	Zentek Ltd.	4,600	\$7,261	10	\$1.57	\$1.57	\$1.61	\$1.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	24,000	\$4,800	2	\$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	32,100	\$25,064	12	\$0.80	\$0.80	\$0.80	\$0.76
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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