



February 11, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,110,691	\$857,695,553	91,382	1,858	17,599,955	26,445,235	6,065,501	642	1,026	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
57 / 27	1,691,877,205	\$29,186,529,613	2,895,042

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	794,899	\$6,068,165	314	\$7.71	\$7.76	\$7.47
XEG	iShares S&P/TSX Engy	693,406	\$12,346,478	695	\$17.82	\$17.90	\$17.60
LUN	Lundin Mining Corp	503,358	\$6,058,348	1,228	\$12.12	\$12.23	\$11.77
BCE	BCE Inc.	417,920	\$13,554,907	2,067	\$32.69	\$32.78	\$31.91
CNQ	Canadian Natural Res	408,388	\$18,023,321	2,014	\$44.12	\$44.42	\$43.71
CVE	Cenovus Energy Inc.	371,879	\$8,240,837	1,667	\$22.14	\$22.34	\$21.84
AC	Air Canada Vote & VV	361,874	\$6,532,543	1,721	\$18.04	\$18.26	\$17.59
CS	Capstone Copper J	361,433	\$3,061,880	871	\$8.49	\$8.66	\$8.30
SU	Suncor Energy Inc.	356,732	\$20,658,205	1,959	\$58.05	\$58.31	\$56.84
BB	BlackBerry Limited	330,967	\$2,541,626	428	\$7.53	\$7.96	\$7.48
T	TELUS Corporation	328,572	\$6,829,382	832	\$20.82	\$20.88	\$20.63
BSX	Belo Sun Mining J	297,000	\$67,548	31	\$0.24	\$0.25	\$0.22
K	Kinross Gold Corp.	290,758	\$5,035,962	894	\$17.24	\$17.49	\$16.95
TD	T.D. Bank	286,327	\$24,805,305	1,556	\$86.67	\$86.98	\$85.59
BNS	Bank of Nova Scotia	283,279	\$20,598,232	1,459	\$72.83	\$72.95	\$72.23
SHOP	Shopify Inc A SV	281,011	\$48,994,384	1,812	\$176.57	\$179.76	\$164.36
NPI	Northland Power Inc.	267,428	\$4,538,269	1,018	\$17.19	\$17.24	\$16.46
All	Almonty Industries J	267,095	\$525,288	217	\$2.08	\$2.12	\$1.86
IVN	Ivanhoe Mines CI A J	264,000	\$4,295,065	621	\$16.28	\$16.80	\$16.04
LABS	MediPharm LabsCorp J	254,090	\$17,497	17	\$0.07	\$0.08	\$0.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MATE	Blockmate Ve	647,650	\$130,095	74	\$0.20	\$0.22	\$0.18
GSHR	Gldshore Res	390,000	\$132,060	127	\$0.35	\$0.35	\$0.32
FFOX	Firefox Gld	371,000	\$12,985	10	\$0.04	\$0.04	\$0.04
TECT	Tectonic Mtl	305,000	\$13,825	11	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	301,000	\$72,573	23	\$0.24	\$0.25	\$0.24
ROVR	Rover Critic	293,000	\$4,410	8	\$0.02	\$0.02	\$0.02
OMG	Omai Gld Mns	285,122	\$112,678	49	\$0.41	\$0.42	\$0.38
IPT	IMPACT Svr	271,000	\$52,510	31	\$0.20	\$0.20	\$0.19
WRLG	W Red Lake G	236,400	\$174,775	55	\$0.73	\$0.75	\$0.72
SCZ	Santacruz Sv	220,500	\$80,605	31	\$0.36	\$0.38	\$0.36
MCF	MCF Egy Ltd.	219,000	\$20,025	9	\$0.08	\$0.10	\$0.08
GRSL	GR Svr Mng L	217,450	\$37,394	18	\$0.17	\$0.18	\$0.17
HSTR	Heliostar Mt	206,130	\$189,854	78	\$0.96	\$0.96	\$0.89
LIO	Lion One Mtl	199,500	\$59,610	27	\$0.30	\$0.31	\$0.30
SLVR	Svr Tiger Mt	192,500	\$65,303	31	\$0.34	\$0.36	\$0.33
NCAU	Newcore Gld	192,000	\$73,683	26	\$0.39	\$0.41	\$0.37
AHR	Amarc Res	177,000	\$130,475	34	\$0.75	\$0.77	\$0.70
APGO	Apollo Svr C	176,000	\$43,028	28	\$0.25	\$0.25	\$0.24
QYOU	Qyou Media I	167,000	\$6,680	12	\$0.04	\$0.04	\$0.04
RECO	Reconnaissan	165,850	\$112,743	116	\$0.69	\$0.71	\$0.66

Block Trade Statistics

Number of Block Trades: 38

Block Volume: 641,000

Number of Issues Traded: 18

Block Value: \$7,231,346

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.17	39,400	\$400,698
FVI	Fortuna Mining Corp.	\$7.54	32,100	\$242,034
CTS	Converge TechSoltn J	\$5.40	30,000	\$162,000
CS	Capstone Copper J	\$8.64	26,700	\$230,688
HOD	BetaPro CrdOilInvrBr	\$5.69	26,200	\$149,078
HOD	BetaPro CrdOilInvrBr	\$5.69	20,800	\$118,352
HOD	BetaPro CrdOilInvrBr	\$5.69	20,400	\$116,076
HOD	BetaPro CrdOilInvrBr	\$5.69	17,800	\$101,282
HOD	BetaPro CrdOilInvrBr	\$5.69	17,800	\$101,282
FVI	Fortuna Mining Corp.	\$7.62	17,100	\$130,302

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XBAL	iShares CoreBal Un	\$30.87	13,000	\$401,310
DLR.U	GblX US\$Cur A USF E	\$10.17	39,400	\$400,698
DXBG	Dyn GIFix IncFnd ETF	\$20.09	15,000	\$301,350
DXV	Dynamc ActUSh TB ETF	\$19.65	15,000	\$294,750
XEG	iShares S&P/TSX Engy	\$17.87	14,200	\$253,754
XEG	iShares S&P/TSX Engy	\$17.87	14,200	\$253,754
XEG	iShares S&P/TSX Engy	\$17.79	14,200	\$252,618
XEG	iShares S&P/TSX Engy	\$17.77	14,200	\$252,334
FVI	Fortuna Mining Corp.	\$7.54	32,100	\$242,034
XEG	iShares S&P/TSX Engy	\$17.82	13,400	\$238,788

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	45,809	\$225,340	118	\$4.87	\$4.87	\$4.98	\$4.87
AAV	Advantage Energy Ltd	30,585	\$293,958	117	\$9.68	\$9.68	\$9.70	\$9.54
ABX	Barrick Gold Corp	141,666	\$3,499,434	343	\$24.41	\$24.41	\$24.86	\$24.41
AC	Air Canada Vote & VV	361,874	\$6,532,543	1,721	\$18.04	\$18.04	\$18.26	\$17.59
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	164,173	\$1,548,835	233	\$9.20	\$9.20	\$9.72	\$9.17
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,956	\$702,505	75	\$47.01	\$47.01	\$47.24	\$46.88
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,900	\$35,694	8	\$18.64	\$18.64	\$18.91	\$18.61
ACX	ACT Energy Tech Ltd.	8,300	\$51,182	17	\$6.14	\$6.14	\$6.27	\$6.10
AD.UN	Alaris Eq Part Tr Un	9,734	\$194,831	30	\$20.01	\$20.01	\$20.13	\$19.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,572	\$157,881	33	\$34.61	\$34.61	\$34.73	\$34.39
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,100	\$53,823	9	\$4.86	\$4.86	\$4.92	\$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	57,021	\$8,072,578	396	\$140.53	\$140.53	\$142.55	\$140.45
AFN	Ag Growth Int'l Inc.	10,338	\$394,511	58	\$38.05	\$38.05	\$38.37	\$38.00
AG	First Majestic J	48,586	\$393,428	119	\$8.02	\$8.02	\$8.18	\$7.92
AGF.B	AGF Management B NV	10,200	\$110,012	30	\$10.80	\$10.80	\$10.91	\$10.75
AGG	EvCd AgBd EnY FndETF	2,600	\$51,480	2	\$19.80	\$19.80	\$19.80	\$19.80
AGI	Alamos Gold Inc. J	85,840	\$2,782,949	408	\$32.11	\$32.11	\$32.70	\$32.11
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	12,800	\$138,613	44	\$10.82	\$10.82	\$10.91	\$10.76
AIDX	HealWELL AI J SV A	22,428	\$37,588	9	\$1.68	\$1.68	\$1.69	\$1.65
AIF	Altus Group Limited	6,397	\$376,170	35	\$58.56	\$58.56	\$59.25	\$58.56
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
AI	Almonty Industries J	267,095	\$525,288	217	\$2.08	\$2.08	\$2.12	\$1.86
AIM	Aimia Inc.	13,500	\$32,158	8	\$2.41	\$2.41	\$2.41	\$2.36
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.	43,840	\$1,525,652	191	\$34.79	\$34.79	\$34.99	\$34.46
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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	1,100	\$26,400	2	\$24.00	\$24.00	\$24.00	\$24.00
ALC	Algoma Central Corp	2,000	\$30,690	2	\$15.34	\$15.34	\$15.35	\$15.34
ALS	Altius Minerals Corp	12,299	\$328,357	52	\$26.47	\$26.47	\$27.50	\$26.45
ALYA	Alithya Group J A SV	3,800	\$6,308	2	\$1.66	\$1.66	\$1.66	\$1.66
AMAX	Ham GldPrY MaxTM ETF	14,400	\$313,402	28	\$21.67	\$21.67	\$21.83	\$21.67
AMC	Arizona Mtls Corp. J	20,601	\$30,419	44	\$1.44	\$1.44	\$1.51	\$1.44
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
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	5,600	\$261,610	27	\$46.62	\$46.62	\$46.96	\$46.39
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
AOI	Africa Oil Corp. J	92,641	\$178,234	117	\$1.91	\$1.91	\$1.96	\$1.89
AOT	Ascot Resources J	142,500	\$20,700	17	\$0.14	\$0.14	\$0.15	\$0.14
AP.UN	Allied Prop. REIT Un	76,291	\$1,298,104	251	\$17.02	\$17.02	\$17.12	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	16,423	\$26,295	10	\$1.60	\$1.60	\$1.62	\$1.59
APR.UN	Automotive Pty Un	3,821	\$39,587	9	\$10.31	\$10.31	\$10.42	\$10.31
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	137,978	\$904,083	262	\$6.58	\$6.58	\$6.60	\$6.41
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,738	2	\$23.46	\$23.46	\$23.50	\$23.46
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$24,476	2	\$24.74	\$24.74	\$24.74	\$24.30
ARA	Aclara Res Inc. J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,416	\$629,293	95	\$23.72	\$23.72	\$24.12	\$23.71
ARG	Amerigo Resources J	24,600	\$44,404	16	\$1.83	\$1.83	\$1.83	\$1.78
ARIS	Aris Mng Corp.	18,920	\$108,462	47	\$5.69	\$5.69	\$5.79	\$5.69
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.	226,411	\$6,099,728	956	\$26.98	\$26.98	\$27.19	\$26.32
ASCU	Arizona Sonoran J	19,000	\$36,126	11	\$1.93	\$1.93	\$1.93	\$1.88
ASM	Avino Silver & Gld J	43,050	\$83,731	20	\$1.94	\$1.94	\$1.97	\$1.91
ASND	Ascendant Res J	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	7,592	\$88,337	26	\$11.60	\$11.60	\$11.78	\$11.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
ATD	Alimentation Couche	84,537	\$6,131,652	549	\$72.50	\$72.50	\$72.94	\$72.27
ATH	Athabasca Oil Corp	137,284	\$677,170	303	\$4.91	\$4.91	\$4.98	\$4.91
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	29,364	\$2,166,061	202	\$73.52	\$73.52	\$74.81	\$72.75
ATS	ATS Corporation	22,050	\$915,759	89	\$41.83	\$41.83	\$41.86	\$41.02
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,485	\$2,919,141	264	\$72.04	\$72.04	\$73.02	\$71.08
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
AVL	Avalon Advncd Mtrl J	141,000	\$4,930	8	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,911	\$83,596	27	\$7.65	\$7.65	\$7.70	\$7.63
AYA	Aya Gold & Silvr J	108,270	\$1,255,799	273	\$11.71	\$11.71	\$11.84	\$11.40
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	65,814	\$5,254,875	358	\$79.49	\$79.49	\$81.53	\$79.14
BANK	EvolveCdnBk&LfeCA UH	21,701	\$172,811	31	\$7.96	\$7.96	\$7.98	\$7.90
BASE	EvolveGlbMatMin Heg	1,300	\$30,001	5	\$23.10	\$23.10	\$23.16	\$23.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	330,967	\$2,541,626	428	\$7.53	\$7.53	\$7.96	\$7.48
BBD.A	Bombardier CI A MV	1,900	\$152,840	8	\$80.61	\$80.61	\$80.61	\$80.17
BBD.B	Bombardier CI B SV	53,702	\$4,317,034	364	\$80.54	\$80.54	\$81.00	\$77.85
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	1,200	\$41,201	6	\$34.63	\$34.63	\$34.63	\$34.04
BBUC	Brookfld Bus Corp SV	13,889	\$503,925	60	\$36.45	\$36.45	\$36.62	\$35.38
BCE	BCE Inc.	417,920	\$13,554,907	2,067	\$32.69	\$32.69	\$32.78	\$31.91
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$30,972	3	\$17.14	\$17.14	\$17.24	\$17.14
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$11,802	1	\$16.86	\$16.86	\$16.86	\$16.86
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	\$23.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,158	2	\$17.20	\$17.20	\$17.20	\$17.18
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	\$17.75	\$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 Infrassolutn	5,821	\$234,145	29	\$40.22	\$40.22	\$40.37	\$40.04
BDI	Black Diamond Group	6,100	\$54,360	6	\$8.85	\$8.85	\$8.97	\$8.84
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	12,208	\$301,365	53	\$24.54	\$24.54	\$24.97	\$24.53
BEI.UN	Boardwalk REIT Un	9,175	\$594,686	55	\$64.80	\$64.80	\$65.31	\$64.62
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,900	\$374,638	89	\$31.47	\$31.47	\$31.62	\$31.32
BEPC	Brookfld RenewA ExSV	12,354	\$471,158	59	\$37.98	\$37.98	\$38.47	\$37.90
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,807	2	\$16.35	\$16.35	\$16.35	\$16.34
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$39,667	3	\$49.71	\$49.71	\$49.71	\$49.56
BGU.U	Bristol GateUSEq USD	200	\$6,994	1	\$34.97	\$34.97	\$34.97	\$34.97
BHC	Bausch Health Co	13,674	\$123,946	77	\$9.11	\$9.11	\$9.15	\$8.94
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
BIP.PR.E	Brookfield InfrassPr9	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	23,390	\$1,105,944	119	\$47.31	\$47.31	\$48.04	\$47.01
BIPC	Brookfld Infrass A SV	22,426	\$1,300,494	107	\$58.10	\$58.10	\$58.43	\$57.64
BIR	Birchcliff Energy	51,590	\$300,795	150	\$5.82	\$5.82	\$5.89	\$5.77
BITF	Bitfarms Ltd. J	150,300	\$291,558	86	\$1.89	\$1.89	\$1.99	\$1.89
BITI	BetaPro InversBitcn	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,465	\$155,965	32	\$11.58	\$11.58	\$11.62	\$11.54
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,456	1	\$10.76	\$10.76	\$10.76	\$10.76
BKCC	GblX EqLWt Cn BnkCv	3,002	\$43,444	5	\$14.47	\$14.47	\$14.48	\$14.47
BKCL	GblX EnEqWgtCdnBk Cv	3,395	\$65,511	14	\$19.30	\$19.30	\$19.34	\$19.20
BKI	Black Iron Inc. J	42,000	\$7,725	9	\$0.19	\$0.19	\$0.19	\$0.18
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,630	2	\$23.15	\$23.15	\$23.15	\$23.15
BLDP	Ballard Power Sys	61,000	\$117,491	40	\$1.90	\$1.90	\$1.97	\$1.88
BLN	Blackline Safety J	1,700	\$12,388	4	\$7.29	\$7.29	\$7.29	\$7.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,752	\$576,263	100	\$25.39	\$25.39	\$25.51	\$25.17
BMAX	Bromptn EnhMultAsset	12,100	\$173,082	6	\$14.32	\$14.32	\$14.32	\$14.27
BMO	Bank of Montreal	58,427	\$8,320,320	405	\$142.33	\$142.33	\$142.86	\$141.56
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$23,288	2	\$25.77	\$25.77	\$25.96	\$25.77
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	81,714	\$6,837,935	578	\$83.82	\$83.82	\$84.11	\$83.19
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	700	\$15,890	2	\$22.80	\$22.80	\$22.80	\$22.66
BN.PF.C	Brookfld Corp. Pr 36	1,300	\$26,318	4	\$20.30	\$20.30	\$20.32	\$20.19
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
BN.PF.E	Brookfld Corp. Pr 38	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
BN.PF.F	Brookfld Corp Pr 40	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
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	\$24.98	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$34,092	4	\$24.26	\$24.26	\$24.42	\$24.26
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	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
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	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19
BN.PR.R	Brookfld Corp. Pr 24	400	\$7,512	1	\$18.78	\$18.78	\$18.78	\$18.78
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	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
BN.PR.Z	Brookfld Corp. Pr 30	500	\$11,615	3	\$23.23	\$23.23	\$23.23	\$23.23
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,700	\$316,209	26	\$17.86	\$17.86	\$17.89	\$17.82
BNE	Bonterra Energy Corp	15,100	\$56,110	14	\$3.73	\$3.73	\$3.74	\$3.66
BNG	Bengal Energy Ltd. J	1,000	\$5	1	\$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	500	\$12,970	1	\$25.94	\$25.94	\$25.94	\$25.94
BNS	Bank of Nova Scotia	283,279	\$20,598,232	1,459	\$72.83	\$72.83	\$72.95	\$72.23
BNT	Brookfld With SolLtd	2,545	\$213,000	24	\$83.84	\$83.84	\$83.95	\$83.38
BOND	Evolve EnhnYldBnd Hg	17,300	\$322,273	38	\$18.62	\$18.62	\$18.65	\$18.61
BOND.B	Ev Enh Yld Bnd C Uhg	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BOS	Airboss of America J	300	\$1,158	1	\$3.86	\$3.86	\$3.86	\$3.86
BPF.UN	Boston Pizza Fnd Un	3,700	\$64,530	10	\$17.46	\$17.46	\$17.50	\$17.42
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,900	\$63,450	8	\$21.90	\$21.90	\$21.90	\$21.86
BPO.PR.E	Brookfld Office PrEE	600	\$10,458	1	\$17.43	\$17.43	\$17.43	\$17.43
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	900	\$16,137	2	\$17.91	\$17.91	\$18.09	\$17.91
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.58	\$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	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld 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	7,123	\$55,606	14	\$7.81	\$7.81	\$7.88	\$7.77
BRE	Bridgemarq RI Est RV	318	\$4,322	4	\$13.63	\$13.63	\$13.63	\$13.57
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,500	\$83,718	11	\$8.82	\$8.82	\$8.82	\$8.81
BSX	Belo Sun Mining J	297,000	\$67,548	31	\$0.24	\$0.24	\$0.25	\$0.22
BTB.UN	BTB REIT Un	13,400	\$44,682	21	\$3.32	\$3.32	\$3.34	\$3.32
BTCC	Purpose BitcnCA CrHg	49,606	\$885,077	73	\$17.64	\$17.64	\$18.03	\$17.56
BTCC.B	Purpose BitcnCA NCHg	78,374	\$1,510,567	96	\$19.26	\$19.26	\$19.65	\$19.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,600	\$61,518	2	\$17.02	\$17.02	\$17.43	\$17.02
BTCQ	3iQ Bitcoin ETF Un	1,300	\$28,571	2	\$22.01	\$22.01	\$22.01	\$21.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
BTCX.B	CI GalBitcnCA ETF UH	48,110	\$969,950	80	\$20.02	\$20.02	\$20.49	\$19.95
BTCX.U	CI GalBitcnETF UH US	700	\$12,635	1	\$18.05	\$18.05	\$18.05	\$18.05
BTCY	Purpose Btcn Yld Un	19,965	\$169,242	30	\$8.45	\$8.45	\$8.62	\$8.42
BTCY.B	Purpose BtcnYldNC HG	2,200	\$22,850	5	\$10.33	\$10.33	\$10.53	\$10.30
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
BTE	Baytex Energy Corp.	165,814	\$614,576	256	\$3.68	\$3.68	\$3.75	\$3.66
BTO	B2Gold Corp.	223,345	\$813,819	298	\$3.63	\$3.63	\$3.67	\$3.62
BU	Burcon NutraSci J	35,500	\$3,275	5	\$0.10	\$0.10	\$0.10	\$0.09
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	900	\$9,180	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	2,556	\$607,666	20	\$238.14	\$238.14	\$238.91	\$235.02
BYL	Baylin Tech Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	30,279	\$1,032,373	130	\$33.99	\$33.99	\$34.37	\$33.95
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	800	\$36,047	3	\$45.07	\$45.07	\$45.07	\$45.05
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,170	\$87,347	9	\$14.17	\$14.17	\$14.17	\$14.11
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	2,000	\$32,160	1	\$16.08	\$16.08	\$16.08	\$16.08
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	1,000	\$26,640	2	\$26.64	\$26.64	\$26.64	\$26.64
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
CAPW	CapGr Wld Bd Sel ETF	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
CAR.UN	Cdn Apartment Tr Un	48,396	\$2,006,188	215	\$41.41	\$41.41	\$41.97	\$41.19
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	210	\$4,145	4	\$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.	21,986	\$281,034	37	\$12.75	\$12.75	\$12.86	\$12.74
CASH	GblX HlIntSvgs ETF A	4,177	\$208,988	28	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	1,200	\$28,349	2	\$23.63	\$23.63	\$23.63	\$23.62
CBCX	CI Galaxy Blkchn Un	50	\$1,657	1	\$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	1,100	\$19,800	3	\$18.00	\$18.00	\$18.00	\$18.00
CBIL	GblX 0-3 Mon T-bl E	6,760	\$338,297	17	\$50.04	\$50.04	\$50.05	\$50.04
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	5,026	\$92,567	15	\$18.41	\$18.41	\$18.43	\$18.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,146	\$829,767	97	\$63.37	\$63.37	\$63.51	\$62.61
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,149	\$2,018,406	173	\$69.62	\$69.62	\$69.67	\$68.87
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	53,024	\$3,794,293	255	\$71.23	\$71.23	\$72.29	\$70.94
CCOM	CI Auspice Cmdty Heg	4,800	\$93,257	8	\$19.44	\$19.44	\$19.44	\$19.41
CCRE	CIBC CoreFixdIncm Un	1,000	\$18,060	1	\$18.06	\$18.06	\$18.06	\$18.06
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$94,652	11	\$15.02	\$15.02	\$15.04	\$15.00
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	23,150	\$49,024	8	\$2.06	\$2.06	\$2.17	\$2.06
CDZ	iShr CdnDivAristo Un	20,435	\$725,223	31	\$35.52	\$35.52	\$35.53	\$35.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	6,800	\$259,205	27	\$38.01	\$38.01	\$38.23	\$37.97
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	46,000	\$10,320	4	\$0.22	\$0.22	\$0.23	\$0.22
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
CEU	CES Energy Solutn	24,488	\$216,203	69	\$8.84	\$8.84	\$8.90	\$8.74
CEW	iShares EqWeight Un	3,800	\$78,951	7	\$20.78	\$20.78	\$20.79	\$20.77
CF	Canaccord Genuity	22,767	\$190,284	67	\$8.34	\$8.34	\$8.45	\$8.32
CF.PR.A	Canaccord Gen A Pr	1,800	\$31,854	3	\$17.25	\$17.25	\$18.04	\$17.25
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,000	\$12,400	1	\$6.20	\$6.20	\$6.20	\$6.20
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
CFP	Canfor Corporation	17,153	\$254,852	64	\$14.77	\$14.77	\$14.96	\$14.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,700	\$18,420	3	\$3.93	\$3.93	\$3.93	\$3.90
CFX	Canfor Pulp Products	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
CG	Centerra Gold Inc.	50,859	\$488,922	245	\$9.48	\$9.48	\$9.79	\$9.48
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	\$17.57	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	83	\$1,947	1	\$0.00	\$23.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,300	\$11,414	1	\$8.78	\$8.78	\$8.78	\$8.78
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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	10,000	\$216,100	1	\$21.61	\$21.61	\$21.61	\$21.61
CGL	iShare GldBulHdgd Un	76,103	\$1,742,401	174	\$22.86	\$22.86	\$22.95	\$22.82
CGL.C	iShare GldBul Nn-Hdg	8,503	\$297,330	17	\$34.88	\$34.88	\$35.05	\$34.88
CGLO	CIBC Gbl Growth Un	1,400	\$43,324	5	\$30.94	\$30.94	\$31.00	\$30.90
CGO	Cogeco Inc. SV	6,473	\$351,547	47	\$54.46	\$54.46	\$55.14	\$53.91
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,095	\$33,854	8	\$31.00	\$31.00	\$31.00	\$30.81
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CGX	Cineplex Inc.	106,746	\$1,129,703	217	\$10.68	\$10.68	\$10.76	\$10.23
CGXF	CI Gld+GiantCovr Heg	7,100	\$87,117	13	\$12.21	\$12.21	\$12.32	\$12.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,700	\$337,287	37	\$50.33	\$50.33	\$50.66	\$49.94
CHE.UN	Chemtrade Logistc Un	20,400	\$207,184	42	\$10.12	\$10.12	\$10.20	\$10.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,813	\$585,936	134	\$13.33	\$13.33	\$13.55	\$13.31
CHPS	GblX Semiconduct Inx	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	550	\$10,783	6	\$19.53	\$19.53	\$19.87	\$19.44
CIA	Champion Iron Ord J	29,456	\$153,072	112	\$5.21	\$5.21	\$5.23	\$5.15
CAI	CI ArtInt ETF C\$SRUN	800	\$22,413	3	\$28.00	\$28.00	\$28.03	\$28.00
CIBR	1st Tr NasdaqCybrsec	100	\$5,813	1	\$58.13	\$58.13	\$58.13	\$58.13
CIC	CI CdnBks CovCallncm	7,300	\$88,471	8	\$12.12	\$12.12	\$12.13	\$12.11
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,525	\$321,204	31	\$49.33	\$49.33	\$49.41	\$49.15
CIGI	Colliers Intl Grp SV	12,114	\$2,295,075	82	\$190.23	\$190.23	\$190.96	\$187.35
CINF	CI GblInfrasPrivPI\$C	400	\$10,960	1	\$27.40	\$27.40	\$27.40	\$27.40
CINT	CIBC Int'l Equity Un	1,770	\$42,265	6	\$23.92	\$23.92	\$23.92	\$23.83
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.	29,329	\$916,674	91	\$31.25	\$31.25	\$31.29	\$31.25
CJ	Cardinal Energy	61,827	\$399,747	92	\$6.47	\$6.47	\$6.50	\$6.44
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	20,000	\$1,840	6	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	10,195	\$1,136,434	75	\$111.48	\$111.48	\$112.18	\$111.14
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,300	\$197,777	13	\$17.51	\$17.51	\$17.51	\$17.50
CLG	iShre 1-10GovtBnd Un	6,600	\$114,938	9	\$17.42	\$17.42	\$17.42	\$17.41
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	63,094	\$11,428,891	416	\$180.96	\$180.96	\$183.44	\$178.33
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	121,274	\$10,653,584	752	\$87.80	\$87.80	\$88.11	\$87.24
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\$	600	\$23,676	1	\$39.46	\$39.46	\$39.46	\$39.46
CMAG.U	CI MunroAlGlbGroUSHg	200	\$5,928	1	\$29.64	\$29.64	\$29.64	\$29.64
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$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\$	2,200	\$42,897	4	\$19.52	\$19.52	\$19.52	\$19.48
CMDO.U	CI AltDiversOpportUS	700	\$13,909	1	\$19.87	\$19.87	\$19.87	\$19.87
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	16,200	\$171,638	56	\$10.63	\$10.63	\$10.87	\$10.43
CMGG	CI Munro GrowthEq C\$	1,200	\$42,574	5	\$35.44	\$35.44	\$35.52	\$35.44
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
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	26,435	\$1,323,548	59	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	2,100	\$33,747	2	\$16.07	\$16.07	\$16.07	\$16.07
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	5,101	\$64,717	13	\$12.72	\$12.72	\$12.72	\$12.64
CNCL	GblX EnhnSP/TSX60 Cv	1,131	\$23,317	4	\$20.65	\$20.65	\$20.65	\$20.60
CNDD	BetaProS&PTSX60-2xBr	5,200	\$115,166	14	\$21.95	\$21.95	\$22.22	\$21.90
CNDI	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
CNDX	GblX SP/TSX60 Inx A	900	\$26,055	6	\$28.97	\$28.97	\$28.97	\$28.91
CNE	Canacol Energy	200	\$793	2	\$3.94	\$3.94	\$3.99	\$3.94
CNL	Collective Mining J	53,927	\$471,065	79	\$8.89	\$8.89	\$8.89	\$8.56
CNQ	Canadian Natural Res	408,388	\$18,023,321	2,014	\$44.12	\$44.12	\$44.42	\$43.71
CNR	Cdn Nat'l Railway	33,692	\$4,949,631	232	\$147.02	\$147.02	\$147.70	\$145.50
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	400	\$8,448	1	\$21.12	\$21.12	\$21.12	\$21.12
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,589	2	\$42.94	\$42.94	\$42.95	\$42.94
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	\$32.95	\$0.00	\$0.00
COPR	Coppennico MetalsInc	7,000	\$1,375	4	\$0.21	\$0.21	\$0.21	\$0.20
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	100	\$6,585	1	\$65.85	\$65.85	\$65.85	\$65.85
CP	Cdn Pacific Kansas	88,904	\$9,956,179	663	\$111.97	\$111.97	\$112.73	\$111.37
CPD	iShares CdnPref Un	15,275	\$195,279	24	\$12.79	\$12.79	\$12.80	\$12.74
CPH	Cipher Pharma	9,023	\$115,455	26	\$13.01	\$13.01	\$13.01	\$12.70
CPLS	CIBC Core+Fixed Incm	300	\$5,436	1	\$18.12	\$18.12	\$18.12	\$18.12
CPX	Capital Power Corp.	59,286	\$3,115,951	287	\$52.40	\$52.40	\$53.36	\$52.24

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	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	2,800	\$5,330	5	\$1.88	\$1.88	\$1.92	\$1.87
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.21	\$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	9,600	\$26,920	12	\$2.81	\$2.81	\$2.81	\$2.79
CROP	Purpose CreditOpp Un	4,600	\$86,935	3	\$18.91	\$18.91	\$18.91	\$18.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,501	\$392,712	68	\$13.80	\$13.80	\$13.82	\$13.73
CRRX	CareRx Corp. J	10,800	\$28,598	6	\$2.69	\$2.69	\$2.75	\$2.58
CRT.UN	CT RI Est Invest Un	15,507	\$230,319	50	\$14.93	\$14.93	\$14.96	\$14.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	361,433	\$3,061,880	871	\$8.49	\$8.49	\$8.66	\$8.30
CSAV	CI HilInterestSvgs Un	12,000	\$600,840	16	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	57,829	\$930,776	115	\$16.10	\$16.10	\$16.20	\$16.03
CSU	Constellation Softwr	1,120	\$5,480,129	24	\$4,889.78	\$4889.78	\$4929.84	\$4872.79
CSW.A	Corby Spirit&Wine A	1,678	\$22,224	5	\$13.14	\$13.14	\$13.27	\$13.14
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$243.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,209	\$2,719,769	148	\$158.53	\$158.53	\$158.84	\$157.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	151,871	\$820,106	201	\$5.40	\$5.40	\$5.41	\$5.39
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,417	\$995,799	142	\$33.84	\$33.84	\$33.99	\$33.79
CU.PR.C	Cdn Util 2nd Pr Y	3,600	\$77,050	3	\$21.40	\$21.40	\$21.41	\$21.40
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.15	\$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	\$19,320	2	\$19.32	\$19.32	\$19.32	\$19.32
CU.PR.G	Cdn Util 2nd Pr DD	700	\$13,601	1	\$19.43	\$19.43	\$19.43	\$19.43
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	3,500	\$72,693	3	\$20.77	\$20.77	\$20.77	\$20.75
CUD	iShare US DivGrow Un	3,150	\$167,623	15	\$53.28	\$53.28	\$53.28	\$52.91
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	34,600	\$72,225	26	\$2.06	\$2.06	\$2.21	\$2.06
CUTL	CI Util GianCall Heg	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,300	\$57,255	6	\$17.35	\$17.35	\$17.36	\$17.33
CVE	Cenovus Energy Inc.	371,879	\$8,240,837	1,667	\$22.14	\$22.14	\$22.34	\$21.84
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	53	\$1,357	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	131,895	\$936,008	243	\$7.67	\$7.67	\$7.67	\$6.30
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$32,493	3	\$27.08	\$27.08	\$27.08	\$27.07
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	23	\$369	1	\$0.00	\$16.04	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$41,125	2	\$58.75	\$58.75	\$58.75	\$58.75
CXB	Calibre Mining Corp.	153,956	\$458,362	234	\$2.96	\$2.96	\$3.00	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,000	\$10,200	1	\$10.20	\$10.20	\$10.20	\$10.20
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$77.43	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,202	\$67,310	5	\$55.90	\$55.90	\$56.03	\$55.90
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	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
D.UN	Dream Office REIT Un	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$24,879	3	\$22.63	\$22.63	\$22.64	\$22.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	850	\$79,376	9	\$93.20	\$93.20	\$93.44	\$93.20
DBM	Doman Bldg Materials	18,877	\$146,082	47	\$7.76	\$7.76	\$7.77	\$7.68
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	22,880	\$44,522	12	\$1.95	\$1.95	\$1.96	\$1.92
DCBC	DesCad CrpBnd IdxEtf	5,100	\$108,046	20	\$21.20	\$21.20	\$21.21	\$21.12
DCBO	Docebo Inc. J	1,867	\$113,784	17	\$60.63	\$60.63	\$61.31	\$60.55
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	900	\$1,755	2	\$1.95	\$1.95	\$1.95	\$1.95
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,300	\$23,536	2	\$18.10	\$18.10	\$18.11	\$18.10
DF	Dividend 15Split 2 A	2,400	\$14,105	4	\$5.87	\$5.87	\$5.88	\$5.87
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
DFN	Dividend 15 Splt A	36,194	\$213,064	55	\$5.89	\$5.89	\$5.90	\$5.86
DFN.PRA	Dividend 15 Splt Pr	13,400	\$144,296	27	\$10.78	\$10.78	\$10.78	\$10.75
DFY	Definity Fin Corp.	6,401	\$389,187	40	\$60.71	\$60.71	\$61.12	\$60.67
DGR	CI USDiv GrlDx ETFH	1,000	\$48,217	7	\$48.35	\$48.35	\$48.35	\$48.09
DGR.B	CI USDivGrlDx ETFNHG	900	\$51,075	2	\$56.75	\$56.75	\$56.75	\$56.75
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,472	\$220,802	13	\$40.35	\$40.35	\$40.42	\$40.19
DGS	Div Growth SplT CI A	20,830	\$134,399	22	\$6.49	\$6.49	\$6.49	\$6.39
DGS.PRA	Div Growth Split Pr	2,400	\$26,165	8	\$10.91	\$10.91	\$10.92	\$10.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,400	\$40,162	21	\$11.77	\$11.77	\$11.84	\$11.77
DIAM	Star Diamond Corp J	3,100	\$125	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,400	\$21,561	6	\$4.73	\$4.73	\$4.93	\$4.73
DIR.UN	Dream Industrl REIT	53,140	\$618,910	130	\$11.65	\$11.65	\$11.70	\$11.53
DISC	BMO Gbl ConsmrDiscr	100	\$4,468	1	\$44.68	\$44.68	\$44.68	\$44.68
DIV	Divers Rylty Corp.	25,732	\$72,805	40	\$2.83	\$2.83	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.45	\$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	202,140	\$2,942,276	158	\$14.53	\$14.53	\$14.58	\$14.53
DLR.U	GblX US\$Cur A USF E	156,299	\$1,589,774	122	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	3,500	\$83,070	2	\$23.76	\$23.76	\$23.76	\$23.73
DMEI	Des Int Eq Index Etf	700	\$15,274	1	\$21.82	\$21.82	\$21.82	\$21.82
DMEU	Des Amer Eq Idx Etf	9,600	\$241,130	6	\$25.13	\$25.13	\$25.15	\$25.11
DML	Denison Mines Corp	92,100	\$230,874	77	\$2.49	\$2.49	\$2.55	\$2.48
DND	Dye & Durham Ltd. J	22,490	\$327,853	65	\$14.57	\$14.57	\$14.70	\$14.44
DNG	Dynacor Group J	26,612	\$146,857	49	\$5.42	\$5.42	\$5.59	\$5.42
DNTL	dentalcorp Hldg J SV	19,062	\$146,427	74	\$7.72	\$7.72	\$7.73	\$7.63
DOL	Dollarama Inc.	22,034	\$3,081,903	185	\$139.64	\$139.64	\$140.62	\$139.37
DOO	BRP Inc. SV	41,077	\$2,448,262	199	\$59.22	\$59.22	\$60.45	\$58.90
DPM	Dundee Precious Mtl	37,817	\$602,973	197	\$15.82	\$15.82	\$16.11	\$15.80
DR	Medical Facilities	6,400	\$107,990	18	\$16.92	\$16.92	\$16.93	\$16.72
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	\$33.78	\$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	3,030	\$65,797	23	\$21.57	\$21.57	\$21.97	\$21.57
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	6,400	\$7,166	29	\$1.19	\$1.19	\$1.19	\$1.08
DRX	ADF Group Inc. SV	17,708	\$142,364	40	\$8.04	\$8.04	\$8.31	\$7.87
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,215	\$1,741,623	72	\$169.56	\$169.56	\$174.23	\$169.12
DSV	Discovery Silvr Crp J	119,300	\$187,296	45	\$1.55	\$1.55	\$1.61	\$1.54
DSV.R	Discvry Silvr Cor RCT	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DTOL	D2L Inc. J SV	3,400	\$65,412	12	\$19.03	\$19.03	\$19.34	\$19.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,700	\$30,498	2	\$17.94	\$17.94	\$17.94	\$17.94
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$13,206	2	\$21.99	\$21.99	\$22.03	\$21.99
DXBG	Dyn GIFix IncFnd ETF	24,200	\$486,098	8	\$20.08	\$20.08	\$20.10	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$19,110	1	\$38.22	\$38.22	\$38.22	\$38.22
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,900	\$83,689	14	\$21.46	\$21.46	\$21.46	\$21.45
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	400	\$19,420	1	\$48.55	\$48.55	\$48.55	\$48.55
DXG	Dynamic Actv GIBIDiv	8,000	\$554,664	20	\$69.43	\$69.43	\$69.49	\$69.22
DXG.U	Dyna Actv GIBIDiv 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	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,200	\$42,978	5	\$19.53	\$19.53	\$19.55	\$19.53
DXP	Dynamic Actv Pref Un	17,644	\$416,369	33	\$23.63	\$23.63	\$23.63	\$23.55
DXQ	DynamicActvYldCovrOp	6,000	\$159,735	18	\$26.65	\$26.65	\$26.65	\$26.61
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	3,400	\$27,581	7	\$8.11	\$8.11	\$8.14	\$8.02
DXU	Dynamic ActvUS DivUn	800	\$52,104	2	\$65.20	\$65.20	\$65.20	\$65.06
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	24,600	\$483,425	15	\$19.65	\$19.65	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	500	\$11,365	1	\$22.73	\$22.73	\$22.73	\$22.73
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
DYA	dynaCERT Inc. J	44,000	\$6,340	3	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	18,100	\$43,932	21	\$2.43	\$2.43	\$2.46	\$2.39
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	400	\$19,493	4	\$48.42	\$48.42	\$49.47	\$48.42
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.27	\$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.	17,276	\$57,832	71	\$3.36	\$3.36	\$3.37	\$3.31
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$14,805	7	\$4.91	\$4.91	\$4.99	\$4.75
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.97	\$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	79,545	\$455,236	273	\$5.63	\$5.63	\$5.82	\$5.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDV	Endeavour Mining Ord	70,885	\$2,253,548	310	\$31.79	\$31.79	\$32.00	\$31.50
EFN	Element Fleet Mgt	31,234	\$874,969	164	\$28.03	\$28.03	\$28.12	\$27.78
EFR	Energy Fuels Inc. J	51,993	\$372,794	113	\$7.10	\$7.10	\$7.39	\$7.08
EFX	Enerflex Ltd.	23,095	\$312,948	107	\$13.43	\$13.43	\$13.74	\$13.42
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	12,501	\$662,323	62	\$52.48	\$52.48	\$53.53	\$52.44
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.36	\$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	49,418	\$757,418	72	\$15.35	\$15.35	\$15.38	\$15.26
ELD	Eldorado Gold Corp.	22,953	\$477,030	120	\$20.58	\$20.58	\$20.99	\$20.58
ELEF	Silver Elephant J	18,500	\$4,733	2	\$0.25	\$0.25	\$0.27	\$0.25
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	\$22.42	\$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	22,520	\$24,402	15	\$1.09	\$1.09	\$1.18	\$1.04
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,400	\$22,699	6	\$3.50	\$3.50	\$3.62	\$3.50
EMA	Emera Incorporated	51,819	\$2,881,131	289	\$55.44	\$55.44	\$55.92	\$55.35
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	\$23.71	\$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	\$24.59	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	900	\$17,421	2	\$19.36	\$19.36	\$19.36	\$19.35
EMAX	Ham EngyYldMaxTM ETF	12,100	\$186,564	21	\$15.42	\$15.42	\$15.51	\$15.34
EMP.A	Empire Co Cl A NV	20,517	\$873,052	136	\$42.55	\$42.55	\$42.83	\$41.85
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,046	1	\$30.23	\$30.23	\$30.23	\$30.23
ENB	Enbridge Inc.	242,968	\$15,646,567	1,428	\$64.70	\$64.70	\$64.72	\$63.67
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
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	2,300	\$55,180	6	\$24.03	\$24.03	\$24.03	\$23.93
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$46,026	8	\$19.12	\$19.12	\$19.24	\$19.12
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,500	\$81,556	6	\$23.15	\$23.15	\$23.32	\$23.15
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$16,510	2	\$20.69	\$20.69	\$20.69	\$20.62
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$27,943	3	\$21.46	\$21.46	\$21.55	\$21.46
ENB.PR.V	Enbridge Ser 1 US Pr	3,900	\$93,139	6	\$23.73	\$23.73	\$23.89	\$23.73
ENB.PR.Y	Enbridge Ser 3 Pr	1,500	\$28,600	5	\$19.05	\$19.05	\$19.10	\$19.05
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	24,124	\$264,578	24	\$10.96	\$10.96	\$10.99	\$10.91
ENCL	GblX EhCdn O&GEqCvCl	29,230	\$563,233	59	\$19.28	\$19.28	\$19.36	\$19.03
ENGH	Enghouse Systems Ltd	7,600	\$211,439	80	\$27.69	\$27.69	\$28.52	\$27.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,100	\$73,682	11	\$14.48	\$14.48	\$14.48	\$14.32
ENS.PR.A	E Split Corp. Pr	600	\$6,684	1	\$11.14	\$11.14	\$11.14	\$11.14
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.	4,754	\$510,686	38	\$107.50	\$107.50	\$107.79	\$107.15
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EQCL	GblX EHqAstAlocCvCl	3,408	\$79,156	7	\$23.23	\$23.23	\$23.25	\$23.15
EQL	Invesco S&P500 EqWgt	19,034	\$745,327	51	\$39.20	\$39.20	\$39.21	\$39.09
EQL.F	Invesco S&P500EqCA-H	10,625	\$337,208	35	\$31.77	\$31.77	\$31.80	\$31.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,583	\$830,359	218	\$9.56	\$9.56	\$9.74	\$9.48
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	17,000	\$11,340	4	\$0.68	\$0.68	\$0.68	\$0.66
ERE.UN	European Res REIT Un	32,900	\$81,544	33	\$2.48	\$2.48	\$2.49	\$2.47
ERO	Ero Copper Corp. J	161,295	\$3,014,014	530	\$18.68	\$18.68	\$19.12	\$18.16
ESG	Invesco S&P500ESG Un	600	\$26,885	3	\$44.80	\$44.80	\$44.88	\$44.77
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,300	\$54,759	4	\$42.18	\$42.18	\$42.18	\$41.93
ESGB	BMO ESG CorpBnd	552	\$15,445	4	\$28.01	\$28.01	\$28.02	\$27.96
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$10,752	2	\$35.87	\$35.87	\$35.87	\$35.78
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$25,510	2	\$51.02	\$51.02	\$51.02	\$51.02
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	300	\$17,980	3	\$59.91	\$59.91	\$59.96	\$59.91
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	18,045	\$55,293	21	\$3.05	\$3.05	\$3.11	\$3.03
ESM	Euro Sun Mining J	20,400	\$1,020	2	\$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.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	458	\$11,628	5	\$25.40	\$25.40	\$25.40	\$25.37
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	3,300	\$38,556	12	\$11.57	\$11.57	\$11.77	\$11.57
ETC	EvolveCryptocurUH CA	2,600	\$50,189	9	\$19.19	\$19.19	\$19.67	\$19.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,027	\$18,212	11	\$2.60	\$2.60	\$2.64	\$2.57
ETHH	Purpose EthrCA CurHg	10,595	\$109,400	10	\$10.23	\$10.23	\$10.48	\$10.23
ETHH.B	Purpose EthrCA NC Hg	5,400	\$69,700	9	\$12.70	\$12.70	\$13.06	\$12.65
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$11,018	1	\$55.09	\$55.09	\$55.09	\$55.09
ETHQ	3iQ Ether Staking Un	1,600	\$23,494	3	\$14.59	\$14.59	\$14.69	\$14.59
ETHQ.U	3iQ Ether Staking US	2,100	\$21,482	5	\$10.23	\$10.23	\$10.23	\$10.22
ETHR	Ev Ether ETF CAD UNH	2,900	\$36,767	7	\$12.58	\$12.58	\$12.88	\$12.51
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	37,015	\$497,298	61	\$13.25	\$13.25	\$13.67	\$13.20
ETHX.U	CI GalxyEthermUS UH	400	\$4,736	1	\$11.84	\$11.84	\$11.84	\$11.84
ETHY	Purpose Ether Yld Un	15,502	\$46,544	27	\$2.97	\$2.97	\$3.04	\$2.96
ETHY.B	Purpose EthrYld nchG	450	\$1,794	3	\$3.94	\$3.94	\$4.03	\$3.94
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	569	\$12,211	4	\$21.47	\$21.47	\$21.47	\$21.44
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	33,908	\$364,550	86	\$10.91	\$10.91	\$10.92	\$10.62
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	55,500	\$5,210	17	\$0.09	\$0.09	\$0.10	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	400	\$1,148	1	\$2.87	\$2.87	\$2.87	\$2.87
FAR	Foraco Int'l SA	13,900	\$33,431	8	\$2.41	\$2.41	\$2.41	\$2.38
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	11,713	\$530,271	29	\$44.99	\$44.99	\$45.97	\$44.87
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$49,577	11	\$11.78	\$11.78	\$11.83	\$11.74
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	2,900	\$88,358	9	\$30.53	\$30.53	\$30.53	\$30.37
FCCQ	FidelityCdnHiQual L	1,100	\$42,801	1	\$38.91	\$38.91	\$38.91	\$38.91
FCCV	Fidelity CdnVal L Un	2,000	\$30,997	5	\$15.50	\$15.50	\$15.50	\$15.49
FCD.UN	Firm Cap Ppty Tr Un	63,820	\$378,089	61	\$5.98	\$5.98	\$6.03	\$5.81
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.52	\$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	1,000	\$27,833	4	\$27.81	\$27.81	\$27.85	\$27.72
FCII	Frankln ClrBrdglnfr	39	\$868	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$86,802	8	\$41.39	\$41.39	\$41.43	\$41.29
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,464	\$232,325	34	\$36.03	\$36.03	\$36.03	\$35.75
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	37,670	\$632,234	140	\$16.76	\$16.76	\$16.87	\$16.66
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.31	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	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	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,700	\$180,188	10	\$66.75	\$66.75	\$66.78	\$66.66
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,100	\$400,947	28	\$20.99	\$20.99	\$21.03	\$20.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$30,336	1	\$18.96	\$18.96	\$18.96	\$18.96
FDL	1st TrMornDvLdrCA-Hg	300	\$10,466	2	\$34.90	\$34.90	\$34.90	\$34.88
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	11,402	\$8,474	5	\$0.75	\$0.75	\$0.75	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,200	\$73,289	23	\$7.94	\$7.94	\$8.02	\$7.77
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	80,500	\$11,120	9	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,656	\$7,259,254	31	\$1,982.14	\$1982.14	\$1992.00	\$1980.12
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
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	22,700	\$159,668	25	\$7.06	\$7.06	\$7.08	\$6.98
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$22,304	4	\$11.16	\$11.16	\$11.16	\$11.13
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	\$11.27	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Frankln GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$18,018	2	\$10.01	\$10.01	\$10.01	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Frankln Cdn Gov Bnd	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
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	3,100	\$33,994	5	\$10.98	\$10.98	\$10.98	\$10.95
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	14,100	\$294,747	11	\$20.91	\$20.91	\$20.91	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,500	\$136,056	21	\$8.25	\$8.25	\$8.26	\$8.22
FIG	CI Invest GrdBnd Heg	2,000	\$18,989	7	\$9.50	\$9.50	\$9.50	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,463	\$321,976	63	\$19.31	\$19.31	\$20.65	\$18.99
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	1,000	\$28,080	2	\$28.08	\$28.08	\$28.08	\$28.08
FLCI	Franklin Cdn CorpBnd	900	\$16,329	3	\$18.15	\$18.15	\$18.15	\$18.09
FLCP	Franklin Cdn Cor+Bnd	1,300	\$23,582	3	\$18.14	\$18.14	\$18.14	\$18.14
FLGA	Franklin GblCorBndUn	900	\$16,989	2	\$18.87	\$18.87	\$18.90	\$18.87
FLI	CI US&CA LifecoCv HG	3,600	\$41,480	6	\$11.52	\$11.52	\$11.53	\$11.51
FLNT	FLINT Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	23,500	\$3,123	5	\$0.14	\$0.14	\$0.14	\$0.13
FLSD	Franklin Cdn SH Bnd	1,500	\$29,028	2	\$19.35	\$19.35	\$19.36	\$19.35
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	206,649	\$3,881,433	874	\$18.82	\$18.82	\$19.21	\$18.55
FMAX	Ham USFYld MaxTM ETF	4,381	\$88,663	15	\$20.27	\$20.27	\$20.28	\$20.16
FN	First Nat'l Fin Corp	12,323	\$492,859	43	\$40.10	\$40.10	\$40.50	\$39.75
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.	20,113	\$4,102,499	145	\$204.22	\$204.22	\$204.98	\$201.97
FOM	Foran Mining Corp J	70,667	\$281,711	273	\$4.07	\$4.07	\$4.07	\$3.94
FOOD	Goodfood Market J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,600	\$61,062	3	\$23.49	\$23.49	\$23.49	\$23.48
FRU	Freehold Royalties	74,490	\$964,661	166	\$12.95	\$12.95	\$13.01	\$12.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,400	\$13,559	5	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	15,600	\$154,908	1	\$9.93	\$9.93	\$9.93	\$9.93
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	\$16.87	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
FSV	FirstService Corp.	6,326	\$1,579,272	60	\$248.94	\$248.94	\$251.48	\$248.55
FSY	Forsys Metals Corp J	3,600	\$1,674	4	\$0.47	\$0.47	\$0.47	\$0.47
FSZ	Fiera Capital A SV	36,851	\$271,922	68	\$7.33	\$7.33	\$7.43	\$7.32
FT	Fortune Minerals J	26,000	\$1,170	17	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,800	\$57,093	13	\$8.38	\$8.38	\$8.43	\$8.36
FTHI	FidTac HghIncFndETF	42	\$463	1	\$0.00	\$11.06	\$0.00	\$0.00
FTN	Financial 15 Splt A	33,936	\$320,466	56	\$9.49	\$9.49	\$9.50	\$9.40
FTN.PR.A	Financial 15 Splt Pr	2,000	\$22,230	2	\$11.11	\$11.11	\$11.12	\$11.11
FTS	Fortis Inc.	94,659	\$5,924,798	536	\$62.79	\$62.79	\$62.80	\$62.13
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,083	\$2,006,263	258	\$43.51	\$43.51	\$43.76	\$43.18
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	100	\$3,590	1	\$35.90	\$35.90	\$35.90	\$35.90
FURY	Fury Gld Mines Ltd J	2,200	\$1,258	3	\$0.57	\$0.57	\$0.57	\$0.57
FVI	Fortuna Mining Corp.	155,100	\$1,178,476	115	\$7.51	\$7.51	\$7.68	\$7.50
FVL	Freegold Ventures J	109,775	\$112,856	29	\$1.00	\$1.00	\$1.07	\$1.00
FXM	CI Mormstr CA Val Un	2,700	\$70,028	6	\$25.87	\$25.87	\$25.97	\$25.87
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	19,600	\$35,515	41	\$1.80	\$1.80	\$1.83	\$1.79
GBAL	iShrESG Bal ETF Port	1,025	\$54,086	7	\$52.87	\$52.87	\$52.87	\$52.69
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	\$18.58	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	8,200	\$410,754	20	\$50.09	\$50.09	\$50.11	\$50.09
GCU	Gunnison Copper Corp	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,150	\$140,022	22	\$10.74	\$10.74	\$10.76	\$10.61
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	6,550	\$133,684	21	\$20.84	\$20.84	\$20.84	\$20.22
GDXU	BetaProCdnGldMnr2xBI	24,109	\$717,445	72	\$29.23	\$29.23	\$30.13	\$29.23
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,715	\$988,576	117	\$24.30	\$24.30	\$24.35	\$24.18
GENM	Generation Mining J	16,035	\$2,591	3	\$0.16	\$0.16	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	4,300	\$287,419	12	\$66.93	\$66.93	\$66.93	\$66.65
GFL	GFL Environment SV	22,878	\$1,509,810	114	\$66.14	\$66.14	\$66.16	\$65.68
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
GGD	GoGold Resources J	127,491	\$196,267	164	\$1.54	\$1.54	\$1.56	\$1.49
GGRO	iShrESG GrowthPortfl	1,300	\$77,265	4	\$59.47	\$59.47	\$59.47	\$59.40
GH	Gamehost Inc.	600	\$6,294	3	\$10.49	\$10.49	\$10.49	\$10.49
GIB.A	CGI Inc. Cl A SV	10,884	\$1,876,031	94	\$172.62	\$172.62	\$173.13	\$171.40
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,483	\$2,282,899	142	\$72.49	\$72.49	\$72.69	\$72.27
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	20,126	\$630,127	38	\$31.13	\$31.13	\$31.46	\$31.13
GLDD	BetaPro GldBul-2x Br	16,200	\$354,651	6	\$21.85	\$21.85	\$21.93	\$21.85
GLDU	BetaPro GldBul 2x BI	6,815	\$137,926	12	\$20.20	\$20.20	\$20.30	\$20.13
GLDX	Global X Gold PI ETF	600	\$13,977	2	\$23.12	\$23.12	\$23.33	\$23.12
GLO	Global Atomic Corp J	163,336	\$77,299	49	\$0.47	\$0.47	\$0.48	\$0.47
GLXY	Galaxy Digital J Ord	53,582	\$1,429,873	175	\$26.52	\$26.52	\$27.22	\$26.41
GMIN	G Mining Ventures J	65,135	\$1,022,388	197	\$15.74	\$15.74	\$15.89	\$15.45
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,200	\$9,313	5	\$1.51	\$1.51	\$1.51	\$1.50
GOLD	GoldMining Inc. J	700	\$827	4	\$1.18	\$1.18	\$1.19	\$1.18
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	43,348	\$613,520	131	\$14.19	\$14.19	\$14.29	\$13.88
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,400	\$23,155	5	\$2.47	\$2.47	\$2.47	\$2.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GRN	Greenlane Renew J	3,000	\$285	1	\$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	2	\$45	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,700	\$600,651	31	\$68.64	\$68.64	\$70.07	\$68.50
GSY	goeasy Ltd.	11,459	\$1,908,290	99	\$165.79	\$165.79	\$167.83	\$165.77
GTE	Gran Tierra Energy	1,800	\$15,323	4	\$8.47	\$8.47	\$8.58	\$8.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	68,900	\$180,698	120	\$2.64	\$2.64	\$2.66	\$2.54
GUD	Knight Therapeutics	3,972	\$22,543	9	\$5.71	\$5.71	\$5.71	\$5.65
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	600	\$30,053	2	\$50.09	\$50.09	\$50.09	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	48,779	\$2,487,921	232	\$51.09	\$51.09	\$51.23	\$50.75
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,997	1	\$19.99	\$19.99	\$19.99	\$19.99
GWO.PR.L	Gt-West Lifeco Pr L	900	\$21,996	2	\$24.20	\$24.20	\$24.47	\$24.20
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$29,652	2	\$24.71	\$24.71	\$24.71	\$24.71
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,126	4	\$23.00	\$23.00	\$23.13	\$23.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
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
H	Hydro One Limited	55,111	\$2,483,936	314	\$45.12	\$45.12	\$45.60	\$44.77
HAB	GblX Act CorBnd E Un	3,000	\$30,942	7	\$10.33	\$10.33	\$10.33	\$10.31
HAC	GblX Szal Rota E Un	4,500	\$143,901	12	\$32.00	\$32.00	\$32.00	\$31.91
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,000	\$35,716	7	\$7.16	\$7.16	\$7.16	\$7.10
HAI	Haivision Systems	10,135	\$51,612	7	\$5.08	\$5.08	\$5.15	\$5.07
HAL	GblX Act Cn Div ETF	1,600	\$35,175	4	\$21.97	\$21.97	\$22.02	\$21.97
HAZ	GblX Act Gb Div E Un	3,500	\$139,858	10	\$40.02	\$40.02	\$40.02	\$39.91
HBA	Hamilton AusBk=Wgt E	3,470	\$102,327	13	\$29.51	\$29.51	\$29.58	\$29.37
HBAL	GblX Bal Ast Alloc E	3,400	\$54,820	8	\$16.13	\$16.13	\$16.13	\$16.11
HBB	GblX Cdn SlctUniv BD	8,200	\$406,003	51	\$49.50	\$49.50	\$49.54	\$49.47
HBF	HarvestBrndLdr+ A Un	18,365	\$189,979	28	\$10.37	\$10.37	\$10.37	\$10.30
HBF.B	HarvestBrndLdr+B U-H	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,500	\$36,315	2	\$24.21	\$24.21	\$24.21	\$24.21
HBIL	HamUS TBYld MaxETF C	5,100	\$78,735	11	\$15.43	\$15.43	\$15.44	\$15.43
HBIL.U	HamUS TBYld MaxETF U	1,600	\$24,784	3	\$15.49	\$15.49	\$15.49	\$15.49
HBLK	Blockchain Tech A Un	500	\$9,750	2	\$19.50	\$19.50	\$19.50	\$19.50
HBM	Hudbay Minerals Inc.	97,170	\$1,267,362	304	\$12.92	\$12.92	\$13.21	\$12.86
HBND	Ham USBndYldMxTM ETF	13,563	\$186,109	23	\$13.72	\$13.72	\$13.74	\$13.71
HBND.U	Ham USBndYldMxTM ETF	4,400	\$61,908	4	\$14.07	\$14.07	\$14.07	\$14.07
HBNK	GblX EqWgtBanksIdx E	413	\$10,310	2	\$24.96	\$24.96	\$24.96	\$24.96
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	2,700	\$65,547	6	\$24.28	\$24.28	\$24.29	\$24.15
HCAL	Hamilton EnhancA Bk	11,389	\$282,859	26	\$24.84	\$24.84	\$24.87	\$24.66
HCLN	Harvest CleanEngy Un	200	\$1,461	2	\$7.30	\$7.30	\$7.31	\$7.30
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	300	\$7,791	1	\$25.97	\$25.97	\$25.97	\$25.97
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	33,152	\$293,626	55	\$8.87	\$8.87	\$8.89	\$8.82
HDIV	HamiltonEnhMltSecCl	28,383	\$507,993	34	\$17.88	\$17.88	\$17.93	\$17.83
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	5,000	\$142,190	4	\$28.43	\$28.43	\$28.44	\$28.43
HEQT	GblX Eq Ast Alloc E	10,205	\$190,081	16	\$18.65	\$18.65	\$18.66	\$18.61
HERO	Evolve E-Gaming HgUn	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	300	\$8,665	2	\$28.91	\$28.91	\$28.91	\$28.83
HFIN	Hamilton EnhancA Fin	1,300	\$25,567	6	\$19.70	\$19.70	\$19.70	\$19.59
HFN	Hamilton Cad Fin Ind	800	\$12,888	2	\$16.11	\$16.11	\$16.11	\$16.11
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,800	\$38,331	6	\$10.09	\$10.09	\$10.09	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	9,300	\$55,279	17	\$5.97	\$5.97	\$5.97	\$5.92
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,900	\$83,705	10	\$12.12	\$12.12	\$12.14	\$12.12
HHIS	Harvest Dive HIS ETF	24,030	\$318,086	35	\$13.10	\$13.10	\$13.35	\$13.09
HHL	Harvest HlthcrLdr Un	39,030	\$313,735	49	\$8.04	\$8.04	\$8.06	\$8.02
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,700	\$66,401	9	\$8.64	\$8.64	\$8.64	\$8.61
HHLE	Harvest HlthcrIncm A	6,100	\$60,883	11	\$9.99	\$9.99	\$9.99	\$9.96
HIG	Brompton GblHlthcrCA	3,730	\$30,113	6	\$8.09	\$8.09	\$8.09	\$8.06
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,100	\$13,458	2	\$12.23	\$12.23	\$12.24	\$12.23
HISU.U	US HlIntrstSvgnUNH US	351	\$35,161	9	\$100.17	\$100.17	\$100.17	\$100.17
HLF	High Liner Foods Inc	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
HLIF	Harvest CdnEq Incm A	300	\$2,857	2	\$9.53	\$9.53	\$9.53	\$9.52
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	710	\$20,878	3	\$29.44	\$29.44	\$29.44	\$29.36
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	66,503	\$960,287	80	\$14.45	\$14.45	\$14.46	\$14.38
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,518	\$13,210	10	\$8.67	\$8.67	\$8.74	\$8.67
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	24,000	\$232,560	2	\$9.69	\$9.69	\$9.69	\$9.69
HND	BetaProNatGas Lev Br	794,899	\$6,068,165	314	\$7.71	\$7.71	\$7.76	\$7.47
HNU	BetaPro NatGasLevBul	120,170	\$5,403,975	302	\$44.59	\$44.59	\$45.95	\$44.37
HOD	BetaPro CrdOilInvrBr	188,800	\$1,075,846	48	\$5.69	\$5.69	\$5.76	\$5.68
HOM.U	BSR REIT Invest USF	107	\$1,296	3	\$12.11	\$12.11	\$12.11	\$12.11
HOM.UN	BSR REIT Invest Un	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	63,510	\$839,685	43	\$13.25	\$13.25	\$13.30	\$13.12
HPF	HarvestEnergyLdr+ Un	600	\$1,928	3	\$3.22	\$3.22	\$3.22	\$3.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	16,300	\$154,101	12	\$9.45	\$9.45	\$9.47	\$9.45
HPS.A	Hammond Power A SV	10,233	\$949,510	74	\$92.07	\$92.07	\$94.90	\$91.50
HPYM	Harvst PremYld7-10Yr	5,500	\$59,905	8	\$10.88	\$10.88	\$10.90	\$10.88
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	40,175	\$387,759	70	\$9.65	\$9.65	\$9.66	\$9.64
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$15,390	1	\$10.26	\$10.26	\$10.26	\$10.26
HPYT.U	Harvst PremYldTreaUS	5,540	\$55,023	7	\$9.92	\$9.92	\$9.95	\$9.92
HR.UN	H&R Real Estate Un	26,246	\$251,883	55	\$9.62	\$9.62	\$9.62	\$9.53
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,200	\$20,232	1	\$16.86	\$16.86	\$16.86	\$16.86
HRX	Heroux-Devtek Inc.	2,800	\$90,888	9	\$32.48	\$32.48	\$32.49	\$32.45
HSAB	GblX CshMaxShare Cls	4,547	\$523,544	29	\$115.11	\$115.11	\$115.20	\$115.05
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$74.48	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	1,260	\$143,627	11	\$113.91	\$113.91	\$114.10	\$113.91
HTA	HarvestTechAchvGrw A	5,600	\$106,311	10	\$18.99	\$18.99	\$19.03	\$18.93
HTA.B	HarvestTecAchGroB UH	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
HTA.U	HarvestTechAchGrowUS	900	\$18,657	1	\$20.73	\$20.73	\$20.73	\$20.73
HTAE	Harvest TechAchiev A	5,302	\$91,431	13	\$17.25	\$17.25	\$17.29	\$17.21
HTB	GblX US7-10TreasBd	1,000	\$59,096	5	\$58.97	\$58.97	\$59.17	\$58.97
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,902	\$69,776	7	\$14.27	\$14.27	\$14.27	\$14.17
HUBL.U	Harvest USBkLead US	800	\$12,883	2	\$16.11	\$16.11	\$16.11	\$16.10
HUC	Gbl X CrudOil ETF	500	\$11,031	3	\$22.13	\$22.13	\$22.13	\$21.96
HUG	Gbl X Gold ETF	1,545	\$34,730	4	\$22.45	\$22.45	\$22.50	\$22.45
HULC	GblX US LrgCapldx Cl	200	\$20,968	1	\$104.84	\$104.84	\$104.84	\$104.84
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$18,468	3	\$37.10	\$37.10	\$37.10	\$36.64
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,000	\$216,649	20	\$35.92	\$35.92	\$36.50	\$35.85
HUT	Hut 8 Corp J	158,852	\$4,664,401	334	\$28.78	\$28.78	\$30.16	\$28.64
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	5,100	\$63,047	8	\$12.38	\$12.38	\$12.41	\$12.27
HUZ	Gbl X Silver ETF	1,345	\$18,994	5	\$14.12	\$14.12	\$14.16	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,085	\$289,616	128	\$6.88	\$6.88	\$6.93	\$6.81
HXCN	GblX SPTSXCp IdxCr	1,900	\$80,213	6	\$42.25	\$42.25	\$42.25	\$42.18
HXDM	GblX IntlDivMkts Eq	4,562	\$227,853	8	\$49.97	\$49.97	\$49.98	\$49.81
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
HXE	GblX SPTSXCpEngyldx	1,000	\$37,336	4	\$37.31	\$37.31	\$37.44	\$37.20
HXEM	GblX EmergMkt Eqldx	1,600	\$61,844	7	\$38.61	\$38.61	\$38.70	\$38.61
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$16,393	2	\$54.67	\$54.67	\$54.67	\$54.59
HXQ	GblX NASDAQ100x CI	602	\$53,492	4	\$88.75	\$88.75	\$88.96	\$88.75
HXQ.U	GblX NASDAQ100x CIUS	400	\$24,840	1	\$62.10	\$62.10	\$62.10	\$62.10
HXS	GblX SP500InxCls Shr	2,460	\$218,743	11	\$88.95	\$88.95	\$89.07	\$88.80
HXS.U	GblX SP500Inx US Shr	100	\$6,220	1	\$62.20	\$62.20	\$62.20	\$62.20
HXT	GblX SP/TSX60 Inx CI	29,455	\$1,984,216	38	\$67.38	\$67.38	\$67.48	\$66.88
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	1,400	\$78,358	6	\$56.07	\$56.07	\$56.07	\$55.72
HYBR	GblX Act Hy Bnd&Pr E	5,200	\$51,183	3	\$9.84	\$9.84	\$9.85	\$9.83
HYLD	Hamilton USCvCIHG C\$	28,906	\$408,613	37	\$14.16	\$14.16	\$14.18	\$14.10
HYLD.U	Hamilton USCvCIUH US	3,710	\$54,612	8	\$14.75	\$14.75	\$14.75	\$14.68
IAG	iA Financial Corp.	6,551	\$842,696	61	\$128.67	\$128.67	\$129.13	\$127.71
IAU	i-80 Gold Corp. J	92,961	\$80,737	30	\$0.86	\$0.86	\$0.87	\$0.86
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	300	\$2,841	1	\$9.47	\$9.47	\$9.47	\$9.47
ICTE	InvscoSP/TSXCmpESGTI	700	\$13,720	1	\$19.60	\$19.60	\$19.60	\$19.60
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	900	\$13,014	1	\$14.46	\$14.46	\$14.46	\$14.46
IE	Ivanhoe Electric J	1,000	\$8,491	6	\$8.51	\$8.51	\$8.52	\$8.40
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,526	\$3,734,105	131	\$276.25	\$276.25	\$277.38	\$274.15
IFC.PR.A	Intact Fin A Ser 1	2,000	\$41,842	3	\$21.04	\$21.04	\$21.04	\$20.87
IFC.PR.C	Intact Fin A Ser 3	500	\$11,260	1	\$22.52	\$22.52	\$22.52	\$22.52
IFC.PR.E	Intact Fin A Ser 5	1,700	\$38,714	5	\$22.64	\$22.64	\$22.89	\$22.64
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	800	\$18,592	1	\$23.24	\$23.24	\$23.24	\$23.24
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	43,934	\$693,728	172	\$15.70	\$15.70	\$15.93	\$15.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,700	\$49,530	5	\$18.35	\$18.35	\$18.35	\$18.34
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	300	\$4,617	1	\$15.39	\$15.39	\$15.39	\$15.39
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.	27,669	\$1,224,230	133	\$44.27	\$44.27	\$44.48	\$44.09
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	5,200	\$11,515	7	\$2.23	\$2.23	\$2.25	\$2.19
IIMF	InvescoIntlDevDyMnMF	700	\$15,533	1	\$22.19	\$22.19	\$22.19	\$22.19
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,008	\$280,664	82	\$10.00	\$10.00	\$10.14	\$9.98
IITE	InvscoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLlumin Holdings J	16,300	\$49,129	47	\$3.09	\$3.09	\$3.10	\$2.95
IMG	Iamgold Corporation	198,530	\$1,840,447	394	\$9.12	\$9.12	\$9.38	\$9.03
IMO	Imperial Oil Ltd.	38,842	\$3,928,664	289	\$101.56	\$101.56	\$101.93	\$98.86
IMP	Intermap Technology	16,100	\$43,505	16	\$2.66	\$2.66	\$2.78	\$2.66
INAI	Invesco MrrnNxtGenAI	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	200	\$5,724	1	\$28.62	\$28.62	\$28.62	\$28.62
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	\$19.88	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	54,549	\$384,543	151	\$7.04	\$7.04	\$7.10	\$6.99
INE.PR.A	Innergex Renew Pr A	1,400	\$22,022	2	\$15.73	\$15.73	\$15.73	\$15.73
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,714	\$9,622	11	\$0.99	\$0.99	\$1.00	\$0.99
INOC	GblX IninvestCdnEq	1,500	\$23,235	2	\$15.49	\$15.49	\$15.49	\$15.49
IPCO	Int'l Pete Corp.	46,218	\$869,827	252	\$18.97	\$18.97	\$18.97	\$18.55
IPO	InPlay Oil Corp.	6,409	\$10,998	11	\$1.72	\$1.72	\$1.72	\$1.70
IQD	CI IntIQ DivGr ETFHG	4,500	\$161,916	19	\$36.04	\$36.04	\$36.04	\$35.90
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,352	1	\$31.76	\$31.76	\$31.76	\$31.76
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	\$26.98	\$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.	10,250	\$27,135	8	\$2.62	\$2.62	\$2.69	\$2.62
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
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	264,000	\$4,295,065	621	\$16.28	\$16.28	\$16.80	\$16.04
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	301	\$5,370	3	\$17.84	\$17.84	\$17.84	\$17.84
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	10,645	\$29,340	30	\$2.73	\$2.73	\$2.80	\$2.72
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,541	1	\$35.41	\$35.41	\$35.41	\$35.41
JEPI	JPM USEq Plnc ActETF	10,011	\$267,224	19	\$26.69	\$26.69	\$26.72	\$26.68
JEPQ	JPM NdEq Plnc ActETF	5,820	\$163,202	16	\$27.99	\$27.99	\$28.08	\$27.99
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,421	\$22,898	8	\$1.96	\$1.96	\$2.03	\$1.96
JWEL	Jamieson Wellness	16,767	\$544,863	72	\$33.04	\$33.04	\$33.04	\$31.61
K	Kinross Gold Corp.	290,758	\$5,035,962	894	\$17.24	\$17.24	\$17.49	\$16.95
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,901	\$41,282	8	\$14.33	\$14.33	\$14.33	\$14.05
KEI	Kolibri Glb Energy	17,289	\$194,459	45	\$11.26	\$11.26	\$11.30	\$11.18
KEL	Kelt Expl Ltd.	75,048	\$518,205	307	\$6.86	\$6.86	\$7.02	\$6.78
KEY	Keyera Corp.	63,341	\$2,677,404	347	\$42.45	\$42.45	\$42.53	\$41.78
KILO	Purpose Gold Bul Un	9,505	\$405,869	49	\$42.64	\$42.64	\$42.80	\$42.58
KILO.B	Purpose Gld Nn-curHg	5,800	\$286,491	21	\$49.23	\$49.23	\$49.49	\$49.23
KILO.U	PurposeGldUS\$nnCurHg	200	\$8,980	1	\$44.90	\$44.90	\$44.90	\$44.90
KITS	Kits Eyecare Ltd.	6,900	\$61,586	17	\$8.92	\$8.92	\$8.99	\$8.85
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,766	\$613,674	127	\$16.65	\$16.65	\$16.85	\$16.58
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	59,618	\$625,728	163	\$10.49	\$10.49	\$10.61	\$10.47
KPT	KP Tissue Inc.	20,100	\$157,313	25	\$7.80	\$7.80	\$7.93	\$7.80
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,719	\$25,512	9	\$6.87	\$6.87	\$6.87	\$6.84
KXS	Kinaxis Inc. J	8,923	\$1,499,675	77	\$167.74	\$167.74	\$169.11	\$167.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	18,815	\$3,345,300	149	\$178.10	\$178.10	\$178.36	\$176.90
LABS	MediPharm LabsCorp J	254,090	\$17,497	17	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	25,741	\$105,855	61	\$4.15	\$4.15	\$4.20	\$4.05
LAM	Laramide Resources J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LAR	Lithium Argentina AG	24,949	\$86,446	36	\$3.41	\$3.41	\$3.51	\$3.38
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,096	\$471,513	61	\$27.63	\$27.63	\$27.72	\$27.17
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
LBS	Life & Banc Split A	10,200	\$86,544	14	\$8.50	\$8.50	\$8.50	\$8.47
LBS.PR.A	Life & Banc Split Pr	6,700	\$75,697	22	\$11.44	\$11.44	\$11.45	\$11.12
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	2,000	\$22,224	15	\$11.08	\$11.08	\$11.27	\$11.06
LEAD	Evolve FutrLeadr Heg	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	15,400	\$89,987	23	\$5.89	\$5.89	\$5.99	\$5.78
LFE.PR.B	Cdn Life CoSplit Pr12	500	\$5,455	1	\$10.91	\$10.91	\$10.91	\$10.91
LGD	Liberty Gold Corp. J	28,000	\$10,338	13	\$0.38	\$0.38	\$0.38	\$0.36
LGO	Largo Inc. J	7,900	\$22,706	8	\$2.79	\$2.79	\$2.91	\$2.79
LIF	Labrador Iron Ore	27,911	\$850,607	142	\$30.42	\$30.42	\$30.69	\$30.36
LIFE	Evolve GlbHlthYldHeg	2,700	\$55,399	8	\$20.53	\$20.53	\$20.53	\$20.48
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
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	3,533	\$37,369	19	\$10.54	\$10.54	\$10.61	\$10.53
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,800	\$90,620	10	\$15.63	\$15.63	\$15.65	\$15.61
LN	Loncor Gold Inc. J	19,500	\$10,040	4	\$0.51	\$0.51	\$0.52	\$0.51
LNF	Leon's Furniture Ltd	3,461	\$88,913	17	\$25.75	\$25.75	\$25.85	\$25.56
LNR	Linamar Corporation	24,313	\$1,306,008	129	\$53.89	\$53.89	\$54.12	\$52.96
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	50,854	\$956,802	186	\$18.79	\$18.79	\$19.09	\$18.34
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	60,766	\$2,421,299	260	\$39.18	\$39.18	\$41.04	\$39.16
LUN	Lundin Mining Corp	503,358	\$6,058,348	1,228	\$12.12	\$12.12	\$12.23	\$11.77
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	38,490	\$894,043	150	\$23.17	\$23.17	\$23.46	\$23.02
MAL	Magellan Aerospace	4,300	\$41,139	6	\$9.56	\$9.56	\$9.70	\$9.36
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.	23,011	\$275,708	104	\$12.00	\$12.00	\$12.08	\$11.93
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$41,328	1	\$25.83	\$25.83	\$25.83	\$25.83
MBX	Microbix Biosystems J	8,500	\$4,123	9	\$0.49	\$0.49	\$0.49	\$0.49
MCAD	Premium CashMgt Unhg	1,700	\$170,255	4	\$100.15	\$100.15	\$100.15	\$100.15
MCB	McCoy Global Inc.	1,300	\$3,771	4	\$2.90	\$2.90	\$2.92	\$2.89
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 ConsvrAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCSB	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	76,679	\$1,893,115	268	\$24.33	\$24.33	\$25.20	\$24.22
MDI	Major Drilling Group	15,222	\$138,117	35	\$9.13	\$9.13	\$9.14	\$8.86
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
MDP	Medexus Pharma J	17,100	\$54,494	53	\$3.25	\$3.25	\$3.35	\$3.05
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	148,949	\$3,588,726	649	\$23.88	\$23.88	\$24.42	\$23.74
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	161,299	\$6,819,760	612	\$42.32	\$42.32	\$42.69	\$41.85
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	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$12,150	2	\$24.30	\$24.30	\$24.30	\$24.30
MFI	Maple Leaf Foods Inc	30,860	\$658,598	99	\$21.31	\$21.31	\$21.48	\$21.21
MFT	Mackenzie FltgRate E	24,764	\$419,599	42	\$16.97	\$16.97	\$16.97	\$16.92
MG	Magna Int'l Inc.	58,871	\$3,291,809	413	\$56.00	\$56.00	\$56.14	\$55.53
MGA	Mega Uranium Ltd. J	30,000	\$9,200	6	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,200	\$97,172	4	\$23.17	\$23.17	\$23.17	\$23.11
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$8,612	2	\$14.26	\$14.26	\$14.40	\$14.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
MI.UN	Minto Apart REIT Un	31,529	\$420,052	105	\$13.30	\$13.30	\$13.45	\$13.27
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	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
MINN	Middlefld Innov Div	800	\$19,304	2	\$24.06	\$24.06	\$24.14	\$24.06
MINT	Manulife MitDevInt Un	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
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	4,500	\$87,630	9	\$19.48	\$19.48	\$19.48	\$19.45
MKP	MCAN Mortgage Corp.	11,120	\$202,657	40	\$18.26	\$18.26	\$18.34	\$18.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,200	\$19,693	12	\$4.72	\$4.72	\$4.72	\$4.61
MNO	Meridian MinUK Soc J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,846	\$184,893	13	\$100.15	\$100.15	\$100.17	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,678	\$368,269	17	\$100.14	\$100.14	\$100.14	\$100.12
MOGO	Mogo Inc. J	10,300	\$17,885	8	\$1.73	\$1.73	\$1.76	\$1.73
MORE	Mack Core Res ETF	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,300	\$89,055	4	\$26.98	\$26.98	\$27.01	\$26.98
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	2,200	\$6,493	2	\$2.95	\$2.95	\$2.96	\$2.95
MPVD	Mountain Province J	45,000	\$2,475	4	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,342	\$87,566	36	\$8.47	\$8.47	\$8.52	\$8.44
MREL	Middlefld RI Est Div	3,802	\$45,454	5	\$11.95	\$11.95	\$11.99	\$11.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	6,800	\$115,346	19	\$17.04	\$17.04	\$17.04	\$16.88
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	17,653	\$1,620,029	99	\$91.81	\$91.81	\$92.11	\$91.41
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MSCL	Satellos Bioscience	6,000	\$4,500	1	\$0.75	\$0.75	\$0.75	\$0.75
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn 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	HvMsfEHghIn ShrETF	200	\$2,304	1	\$11.52	\$11.52	\$11.52	\$11.52
MSHE.U	HvMsfEHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	600	\$7,146	1	\$11.91	\$11.91	\$11.91	\$11.91
MSV	Minco Silver Corp J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,727	\$222,889	54	\$14.14	\$14.14	\$14.25	\$14.11
MTY	MTY Food Group Inc.	2,474	\$122,581	19	\$49.69	\$49.69	\$49.88	\$49.29
MUB	Mackenzie Uncnstrn E	33,900	\$623,017	65	\$18.40	\$18.40	\$18.42	\$18.33
MULC	Manufe MitUSLrgCpHg	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.87	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	100	\$4,594	1	\$45.94	\$45.94	\$45.94	\$45.94
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$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	20,000	\$212,686	39	\$10.55	\$10.55	\$10.90	\$10.46
MWLV	Mack Wrld L Vol ETF	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
MX	Methanex Corporation	31,801	\$2,212,313	119	\$68.91	\$68.91	\$70.64	\$68.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,276	\$7,168,587	422	\$125.45	\$125.45	\$125.65	\$124.24
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,160	3	\$26.00	\$26.00	\$26.00	\$25.92
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$39,150	3	\$26.10	\$26.10	\$26.10	\$26.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.33	\$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	7,500	\$170,157	15	\$22.54	\$22.54	\$22.74	\$22.54
NANO	Nano One Materials J	6,000	\$4,550	3	\$0.76	\$0.76	\$0.76	\$0.75
NCF	Northcliff Res Ltd J	2,200	\$121	2	\$0.06	\$0.06	\$0.06	\$0.06
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	17,700	\$18,124	7	\$1.03	\$1.03	\$1.06	\$1.02
NEO	Neo Perform Material	9,150	\$79,202	17	\$8.59	\$8.59	\$8.80	\$8.58
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFI	NFI Group Inc.	81,276	\$847,369	238	\$10.39	\$10.39	\$10.75	\$10.30
NG	NovaGold Resources J	16,329	\$74,154	31	\$4.52	\$4.52	\$4.65	\$4.49
NGD	New Gold Inc.	32,700	\$142,571	38	\$4.32	\$4.32	\$4.41	\$4.31
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,100	\$187,570	50	\$13.33	\$13.33	\$13.42	\$13.20
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	33,660	\$2,207,919	119	\$64.98	\$64.98	\$66.05	\$64.98
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,291	\$116,539	27	\$27.09	\$27.09	\$27.36	\$27.01
NOU	Nouveau Mond Gra Inc	4,100	\$11,575	9	\$2.82	\$2.82	\$2.84	\$2.82
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
NPI	Northland Power Inc.	267,428	\$4,538,269	1,018	\$17.19	\$17.19	\$17.24	\$16.46
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,700	\$41,516	4	\$24.43	\$24.43	\$24.46	\$24.39
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
NRGD	BetaProS&PTSXEngy-2x	600	\$13,819	2	\$23.04	\$23.04	\$23.04	\$22.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	111	\$2,540	2	\$22.88	\$22.88	\$22.88	\$22.88
NSCC	NBI SustainCA CrpBnd	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
NSCE	NBI SustainCdnEq Un	100	\$4,486	1	\$44.86	\$44.86	\$44.86	\$44.86
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,104	2	\$10.22	\$10.22	\$10.22	\$10.20
NTR	Nutrien Ltd.	53,311	\$3,949,172	343	\$73.96	\$73.96	\$74.51	\$73.76
NUAG	New Pacific Metals J	21,729	\$35,182	18	\$1.61	\$1.61	\$1.68	\$1.60
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	500	\$23,289	5	\$46.58	\$46.58	\$46.62	\$46.50
NVA	NuVista Energy Ltd.	88,180	\$1,130,915	455	\$12.80	\$12.80	\$12.97	\$12.54
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnShr ETF	8,810	\$101,592	15	\$11.48	\$11.48	\$11.63	\$11.46
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,444	\$387,653	37	\$45.89	\$45.89	\$46.11	\$45.83
NWH.UN	NW Healthcare Un	66,146	\$305,592	87	\$4.60	\$4.60	\$4.70	\$4.59
NXE	NexGen Energy Ltd. J	54,527	\$497,492	265	\$9.03	\$9.03	\$9.30	\$9.01
NXF	CI EnergyGiantCovHeg	4,800	\$27,024	5	\$5.63	\$5.63	\$5.63	\$5.63
NXF.B	CI EngyGiant UnhegUn	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	39,000	\$281,852	65	\$7.22	\$7.22	\$7.28	\$7.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,482	\$153,786	67	\$7.84	\$7.84	\$7.96	\$7.66
OGC	OceanaGold Corp.	146,315	\$673,588	255	\$4.54	\$4.54	\$4.67	\$4.54
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OGI	Organigram Hldgs J	108,949	\$228,650	79	\$2.07	\$2.07	\$2.19	\$2.03
OLA	Orla Mining Ltd. J	36,181	\$357,053	99	\$9.71	\$9.71	\$10.12	\$9.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,200	\$14,428	5	\$1.10	\$1.10	\$1.10	\$1.07
ONEB	CI One NA Core+Bond	200	\$9,928	1	\$49.64	\$49.64	\$49.64	\$49.64
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	3,186	\$346,617	28	\$108.62	\$108.62	\$109.51	\$108.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	34,209	\$966,690	128	\$28.22	\$28.22	\$28.49	\$28.06
ORA	Aura Minerals Inc. J	4,500	\$97,771	24	\$21.59	\$21.59	\$21.95	\$21.59
ORE	Orezone Gold Corp J	33,000	\$28,000	13	\$0.85	\$0.85	\$0.86	\$0.84
ORV	Orvana Minerals J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
OTEX	Open Text Corp	56,012	\$2,299,843	300	\$40.97	\$40.97	\$41.34	\$40.78
OVV	Ovintiv Inc.	7,500	\$488,199	42	\$64.90	\$64.90	\$65.72	\$64.20
PAAS	Pan American Silver	35,881	\$1,267,580	174	\$34.74	\$34.74	\$35.70	\$34.74
PABF	Purpose Actv Bal Fnd	500	\$11,740	1	\$23.48	\$23.48	\$23.48	\$23.48
PACF	Purpose ActvConserv	21	\$486	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	6,300	\$24,761	7	\$3.94	\$3.94	\$3.94	\$3.93
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	1,000	\$19,770	2	\$19.77	\$19.77	\$19.77	\$19.77
PAYS	GblX StGvBnd PrY ETF	3,900	\$76,089	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	5,155	\$390,251	40	\$75.79	\$75.79	\$76.17	\$75.05
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	300	\$8,244	2	\$27.55	\$27.55	\$27.55	\$27.34
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,700	\$103,624	6	\$18.18	\$18.18	\$18.18	\$18.17
PD	Precision Drill Corp	18,135	\$1,486,936	98	\$81.31	\$81.31	\$83.12	\$81.24
PDC	Invesco Cdn Div Un	6,900	\$236,903	20	\$34.38	\$34.38	\$34.39	\$34.12
PDF	Purpose Core Div Fnd	2,200	\$74,485	5	\$33.88	\$33.88	\$33.88	\$33.83
PDIV	Purpose EnhncDiv ETF	5,200	\$48,745	7	\$9.38	\$9.38	\$9.38	\$9.35
PDN	Paladin Energy Ltd	5,540	\$41,879	13	\$7.57	\$7.57	\$7.60	\$7.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,904	\$199,253	38	\$25.19	\$25.19	\$25.74	\$25.07
PEY	Peyto Expl & Dev	82,337	\$1,322,188	183	\$16.07	\$16.07	\$16.11	\$15.98
PFAA	Picton MhnyFortAltUn	2,600	\$30,930	3	\$11.90	\$11.90	\$11.90	\$11.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,900	\$49,323	6	\$10.07	\$10.07	\$10.08	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	800	\$15,591	2	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	14,587	\$226,987	18	\$15.58	\$15.58	\$15.58	\$15.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$52,151	6	\$7.47	\$7.47	\$7.47	\$7.41
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,800	\$90,811	20	\$9.32	\$9.32	\$9.36	\$9.16
PHYS	Sprott PhyGold CA Un	42,799	\$1,373,839	100	\$32.03	\$32.03	\$32.20	\$32.00
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	12,550	\$73,961	16	\$5.92	\$5.92	\$5.93	\$5.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.65	\$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	4,700	\$59,353	14	\$12.64	\$12.64	\$12.75	\$12.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	155,416	\$5,830,046	637	\$37.87	\$37.87	\$39.49	\$36.58
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,900	\$6,874	3	\$3.61	\$3.61	\$3.62	\$3.61
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	29,900	\$83,785	24	\$2.81	\$2.81	\$2.87	\$2.72
PMIF	PIMCO MthlyIncmETFUn	85,708	\$1,536,190	163	\$17.93	\$17.93	\$17.94	\$17.90
PMIF.U	PIMCO Mthly Incm US	5,500	\$105,692	7	\$19.21	\$19.21	\$19.25	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,513	\$211,191	42	\$14.60	\$14.60	\$14.60	\$14.47
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	94,500	\$84,285	21	\$0.88	\$0.88	\$0.92	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	45,680	\$1,482,496	204	\$32.49	\$32.49	\$32.64	\$32.19
POW	Power Corp of Cda SV	51,140	\$2,383,578	273	\$46.46	\$46.46	\$46.95	\$46.33
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	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$17,185	3	\$24.60	\$24.60	\$24.60	\$24.54
POW.PR.D	Power Corp 5.00% Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
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	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
PPL	Pembina Pipeline	102,177	\$5,373,425	659	\$52.71	\$52.71	\$52.81	\$52.23
PPL.PF.A	Pembina Pipe Pr 21	2,000	\$48,540	1	\$24.27	\$24.27	\$24.27	\$24.27
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$24,846	4	\$25.31	\$25.31	\$25.31	\$24.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$22,990	2	\$23.14	\$23.14	\$23.14	\$22.89
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$17,059	2	\$24.25	\$24.25	\$24.39	\$24.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
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	184,600	\$8,137	9	\$0.05	\$0.05	\$0.05	\$0.04
PPTA	Perpetua Res Corp. J	6,268	\$106,938	29	\$16.98	\$16.98	\$17.23	\$16.98
PR	Lysander-SlatrPrActv	3,400	\$33,635	4	\$9.88	\$9.88	\$9.90	\$9.88
PRA	Purpose DiversRI Ast	800	\$24,243	2	\$30.31	\$30.31	\$30.31	\$30.30
PRB	Probe Gold Inc. J	9,155	\$17,833	10	\$1.95	\$1.95	\$1.95	\$1.93
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	17,459	\$651,304	97	\$37.07	\$37.07	\$37.72	\$37.06
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	1,200	\$9,960	9	\$8.69	\$8.69	\$8.69	\$8.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,200	\$3,037	2	\$2.53	\$2.53	\$2.54	\$2.53
PRV.UN	PRO Real Est Tr Un	7,030	\$35,968	13	\$5.14	\$5.14	\$5.14	\$5.07
PRYM	Prime Mining Corp. J	21,216	\$37,062	25	\$1.72	\$1.72	\$1.84	\$1.71
PSA	Purpose High IntSvgs	3,192	\$159,772	10	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	11,562	\$207,889	29	\$17.98	\$17.98	\$17.99	\$17.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,077	\$287,872	51	\$13.61	\$13.61	\$13.78	\$13.54
PSK	PrairieSky Royalty	36,068	\$1,003,657	158	\$27.79	\$27.79	\$28.01	\$27.65
PSLV	Sprott Phy Sil Cdn	33,671	\$520,971	72	\$15.42	\$15.42	\$15.52	\$15.41
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,826	\$783,829	23	\$100.16	\$100.16	\$100.16	\$100.15
PTM	Platinum Grp Metal J	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$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	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
PWF.PR.L	Power Fin 5.10% Pr L	2,000	\$42,868	5	\$21.45	\$21.45	\$21.45	\$21.41
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
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	\$23.09	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,600	\$32,608	3	\$20.41	\$20.41	\$20.41	\$20.29
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	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
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	700	\$30,194	2	\$43.14	\$43.14	\$43.14	\$43.13
PXS	InvescoFTSE 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	64,723	\$921,628	182	\$14.30	\$14.30	\$14.46	\$14.00
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,683	4	\$17.37	\$17.37	\$17.37	\$17.36
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.	23,000	\$13,145	5	\$0.57	\$0.57	\$0.60	\$0.56
PZA	Pizza Pizza Royalty	7,680	\$100,438	17	\$13.12	\$13.12	\$13.15	\$13.01
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
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	426	\$21,500	2	\$50.47	\$50.47	\$50.47	\$50.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$94.94	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	43,493	\$1,400,137	238	\$32.09	\$32.09	\$32.42	\$32.08
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$138.18	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$97.94	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,363	1	\$19.09	\$19.09	\$19.09	\$19.09
QCE	Mackenzie CdnLrgCpEq	100	\$15,638	1	\$156.38	\$156.38	\$156.38	\$156.38
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$172,029	7	\$156.51	\$156.51	\$156.52	\$156.11
QDX	Mackenzie IntlEq Idx	600	\$75,373	4	\$125.78	\$125.78	\$125.78	\$125.15
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$19,634	2	\$98.17	\$98.17	\$98.17	\$98.17
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	600	\$35,753	3	\$59.63	\$59.63	\$59.63	\$59.54
QHY	Mackenzie USBndCAD-H	132	\$10,893	3	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$15,173	6	\$4.08	\$4.08	\$4.11	\$4.08
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,394	\$358,700	27	\$21.80	\$21.80	\$21.95	\$21.80
QQC	Invesco NASDAQ100 C\$	13,141	\$484,658	45	\$36.84	\$36.84	\$36.99	\$36.80
QQC.F	Invesco NASDAQ100 Heg	716	\$122,703	6	\$171.27	\$171.27	\$171.63	\$171.25
QQCC	GblX NASDAQ 100Cal E	7,654	\$102,141	10	\$13.32	\$13.32	\$13.36	\$13.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	10,667	\$274,751	21	\$25.75	\$25.75	\$25.83	\$25.71
QQD	BetaProNSDQ100 -2xBr	97,835	\$958,834	105	\$9.80	\$9.80	\$9.87	\$9.75
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	\$6,435	2	\$32.13	\$32.13	\$32.22	\$32.13
QQQT.B	Evolve NAS Tech Unhg	500	\$17,640	1	\$35.28	\$35.28	\$35.28	\$35.28
QQQT.U	EvolveNAS TechUnhgUS	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
QQQX	GblX NASDAQ100 Ind A	25	\$847	1	\$0.00	\$33.56	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	20,500	\$486,247	51	\$23.70	\$23.70	\$23.78	\$23.63
QQQY	Evolve NASDAQ TecHeg	2,202	\$57,961	11	\$26.35	\$26.35	\$26.37	\$26.20
QQU	BetaProNASDAQ100 2xBl	85,620	\$2,142,199	156	\$24.99	\$24.99	\$25.18	\$24.81
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	470	\$46,888	3	\$99.77	\$99.77	\$99.77	\$99.76
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	69,110	\$6,561,470	397	\$95.64	\$95.64	\$96.10	\$92.95
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.33	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,200	\$18,168	4	\$1.62	\$1.62	\$1.64	\$1.62
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.86	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	50	\$4,246	1	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$62.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$149,997	5	\$249.82	\$249.82	\$250.22	\$249.82
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	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	21,500	\$454,260	32	\$21.13	\$21.13	\$21.14	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,437	\$80,042	15	\$8.46	\$8.46	\$8.50	\$8.39
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	8,721	\$1,164,073	69	\$133.96	\$133.96	\$134.01	\$132.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,660	\$75,725	9	\$28.50	\$28.50	\$28.52	\$28.28
RBO	RBC1-5YrCDN LdCrbnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	500	\$16,185	1	\$32.37	\$32.37	\$32.37	\$32.37
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	4,600	\$9,068	3	\$1.95	\$1.95	\$2.02	\$1.95
RCD	RBC QuantCdnDiv Lead	2,500	\$75,760	7	\$30.27	\$30.27	\$30.35	\$30.27
RCDC	RBC Cdn DivCovCal CA	1,500	\$32,280	3	\$21.52	\$21.52	\$21.52	\$21.52
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	13,050	\$505,673	64	\$38.84	\$38.84	\$39.18	\$38.50
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	241,535	\$9,444,434	1,242	\$39.13	\$39.13	\$39.55	\$38.45
RDBH	RBC US DiscountBndHg	18,200	\$371,219	20	\$20.41	\$20.41	\$20.41	\$20.38
REAL	Real Matters Inc.	2,322	\$14,276	6	\$6.15	\$6.15	\$6.15	\$6.13
REI.UN	RioCan RI Est Tr Un	40,177	\$746,799	150	\$18.59	\$18.59	\$18.67	\$18.54
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,803	1	\$20.73	\$20.73	\$20.73	\$20.73
RGQP	RBC Tgt27 CDN GovBnd	2,100	\$43,176	4	\$20.56	\$20.56	\$20.56	\$20.56
RGQQ	RBC Tgt28 CDN GovBnd	2,700	\$55,066	7	\$20.40	\$20.40	\$20.40	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	3,100	\$66,433	4	\$21.43	\$21.43	\$21.43	\$21.43
RID	RBC QuantEAFE Div Un	1,985	\$55,379	9	\$27.89	\$27.89	\$27.93	\$27.87
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	1,900	\$34,440	3	\$18.17	\$18.17	\$18.17	\$18.12
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RING	Global X EWCT Id ETF	24,200	\$412,217	29	\$17.16	\$17.16	\$17.16	\$17.01
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,050	\$203,477	14	\$15.59	\$15.59	\$15.62	\$15.56
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	4,400	\$82,966	12	\$18.87	\$18.87	\$18.87	\$18.84
RMAX	Ham REIT Yld Max ETF	3,500	\$59,197	9	\$16.92	\$16.92	\$16.96	\$16.89
ROOT	Roots Corporation	500	\$1,280	3	\$2.56	\$2.56	\$2.56	\$2.56
RPD	RBC Quant EU DivLdCA	500	\$13,465	1	\$26.93	\$26.93	\$26.93	\$26.93
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	1,900	\$42,016	7	\$22.12	\$22.12	\$22.12	\$22.10
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
RPSB	RBC PH&N ST CA Bond	8,600	\$173,114	24	\$20.13	\$20.13	\$20.13	\$20.12
RQN	RBC Tgt25CDNCorp Bnd	10,400	\$213,512	14	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	3,100	\$58,309	10	\$18.81	\$18.81	\$18.81	\$18.80
RQP	RBC Tgt27CDNCorp Bnd	6,500	\$119,459	13	\$18.38	\$18.38	\$18.38	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	7,900	\$174,566	19	\$22.10	\$22.10	\$22.10	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$61,864	5	\$22.09	\$22.09	\$22.10	\$22.08
RQS	RBC Tgt30CDNCorpCaBnd	2,300	\$49,288	4	\$21.44	\$21.44	\$21.44	\$21.42
RS	RI Estate Split Cl A	3,100	\$30,759	6	\$9.92	\$9.92	\$10.04	\$9.87
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	97,274	\$516,395	142	\$5.31	\$5.31	\$5.34	\$5.27
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$4,208	2	\$21.04	\$21.04	\$21.04	\$21.04
RUBY	RBC US Banks Yld CAD	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,500	\$90,227	8	\$25.75	\$25.75	\$25.80	\$25.71
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	6,463	\$141,939	11	\$21.96	\$21.96	\$21.98	\$21.95
RUDB.U	RBC US DiscountBndUS	1,000	\$15,380	1	\$15.38	\$15.38	\$15.38	\$15.38
RUDC	RBC US DivCovCall CA	2,150	\$49,452	4	\$23.00	\$23.00	\$23.00	\$23.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$17,853	2	\$25.54	\$25.54	\$25.54	\$25.49
RUP	Rupert Res Ltd. J	57,299	\$274,882	45	\$4.86	\$4.86	\$4.89	\$4.68
RUQN	RBC Tgt 25USCrbCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQN.U	RBC Tgt25USCrbUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrbCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrbUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCrbBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	31,403	\$1,312,056	109	\$41.65	\$41.65	\$42.10	\$41.58
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$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	1,800	\$40,070	2	\$22.19	\$22.19	\$22.27	\$22.19
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	101,736	\$17,197,649	746	\$169.10	\$169.10	\$169.52	\$167.50
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
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	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
S	Sherritt Int'l Corp	72,000	\$13,265	6	\$0.19	\$0.19	\$0.19	\$0.18
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	49,842	\$1,205,371	173	\$24.03	\$24.03	\$24.37	\$24.01
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	18,400	\$176,492	27	\$9.63	\$9.63	\$9.67	\$9.53
SBC.PR.A	Brompton Splt Bnc Pr	6,400	\$71,261	15	\$11.16	\$11.16	\$11.26	\$11.09
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,000	\$216,341	39	\$27.01	\$27.01	\$27.27	\$26.84
SDE	Spartan Delta Corp.	9,605	\$35,937	14	\$3.75	\$3.75	\$3.79	\$3.73
SEA	Seabridge Gold Inc J	10,191	\$187,250	40	\$18.22	\$18.22	\$18.57	\$18.22
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	72,449	\$1,083,729	329	\$14.91	\$14.91	\$15.06	\$14.85
SFC	Sagcor Fin Co	3,400	\$27,029	9	\$7.98	\$7.98	\$7.98	\$7.93
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	4,000	\$97,523	24	\$24.36	\$24.36	\$24.40	\$24.36
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,898	\$275,557	42	\$13.82	\$13.82	\$13.90	\$13.78
SGY	Surge Energy Inc.	72,156	\$408,097	91	\$5.66	\$5.66	\$5.71	\$5.59
SHLE	Source Energy Serv J	1,300	\$17,240	4	\$13.04	\$13.04	\$13.47	\$13.04
SHOP	Shopify Inc A SV	281,011	\$48,994,384	1,812	\$176.57	\$176.57	\$179.76	\$164.36
SIA	Sienna Senior Living	29,849	\$466,347	92	\$15.62	\$15.62	\$15.67	\$15.54
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,803	\$420,990	44	\$62.19	\$62.19	\$62.30	\$60.85
SIL	SilverCrest Metals J	41,679	\$671,740	191	\$15.95	\$15.95	\$16.37	\$15.69
SIS	Savaria Corp. J	28,814	\$522,102	85	\$18.21	\$18.21	\$18.26	\$18.01
SJ	Stella-Jones Inc.	8,500	\$600,936	54	\$70.77	\$70.77	\$70.89	\$70.11
SKE	Skeena Resources J	26,666	\$427,132	95	\$15.90	\$15.90	\$16.41	\$15.84
SKYY	1st TrCloudComputing	100	\$3,261	1	\$32.61	\$32.61	\$32.61	\$32.61
SLF	Sun Life Fin Inc.	41,350	\$3,451,705	258	\$83.51	\$83.51	\$84.02	\$83.18
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$18,834	2	\$20.86	\$20.86	\$20.96	\$20.86
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
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	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	56,788	\$312,912	75	\$5.57	\$5.57	\$5.57	\$5.31
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	7,700	\$51,038	11	\$6.63	\$6.63	\$6.67	\$6.59
SLVU	BetaPro Slvr 2xDlyBl	4,472	\$129,743	20	\$28.92	\$28.92	\$29.17	\$28.76
SMAX	Ham USEqYldMaxTM ETF	6,375	\$130,624	14	\$20.53	\$20.53	\$20.53	\$20.45
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$6,820	2	\$0.90	\$0.90	\$0.91	\$0.90
SMVP	HAMILTON CHAM US Div	2,550	\$41,179	5	\$16.16	\$16.16	\$16.16	\$16.11
SOBO	South Bow Corp	7,575	\$270,918	75	\$35.89	\$35.89	\$35.90	\$35.42
SOIL	Saturn Oil & Gas Inc	30,300	\$64,794	22	\$2.15	\$2.15	\$2.17	\$2.10
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,000	\$3,200	3	\$0.13	\$0.13	\$0.14	\$0.13
SOY	SunOpta, Inc.	2,400	\$25,443	14	\$10.57	\$10.57	\$10.71	\$10.51
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	19,300	\$531,251	23	\$27.50	\$27.50	\$27.55	\$27.49
SPAY.U	GblX ST USTreas PrUS	5,800	\$111,650	4	\$19.25	\$19.25	\$19.25	\$19.25
SPB	Superior Plus Corp.	103,261	\$611,591	253	\$5.93	\$5.93	\$5.97	\$5.88
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	67,585	\$763,190	72	\$11.31	\$11.31	\$11.31	\$11.28
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	43,400	\$645,020	45	\$14.81	\$14.81	\$14.91	\$14.79
SPXI	BetaProSP500DlyInvrs	40,000	\$429,995	28	\$10.72	\$10.72	\$10.75	\$10.72
SPXU	BetaPro S&P500 2x Bl	82,403	\$2,220,680	156	\$26.99	\$26.99	\$27.04	\$26.74
SRU.UN	SmartCtr REIT VV Un	20,992	\$521,307	93	\$24.87	\$24.87	\$24.88	\$24.77
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.	18,422	\$170,311	76	\$9.22	\$9.22	\$9.29	\$9.21
SSRM	SSR Mining Inc.	13,415	\$176,294	60	\$12.98	\$12.98	\$13.30	\$12.98
STC	Sangoma Tech Corp.	2,900	\$25,870	3	\$8.88	\$8.88	\$9.00	\$8.88
STCK	Stack Capital Grp J	700	\$7,965	3	\$11.34	\$11.34	\$11.41	\$11.34
STEP	STEP Energy Serv	3,327	\$14,968	4	\$4.48	\$4.48	\$4.51	\$4.48
STGO	Steppe Gold Ltd. J	115,847	\$91,373	70	\$0.82	\$0.82	\$0.83	\$0.75
STLR	STLLR Gold Inc.	15,610	\$17,058	13	\$1.11	\$1.11	\$1.11	\$1.08
STN	Stantec Inc.	6,902	\$762,821	54	\$110.41	\$110.41	\$111.17	\$110.11
STPL	BMO Gbl Consmr Stpl	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
SU	Suncor Energy Inc.	356,732	\$20,658,205	1,959	\$58.05	\$58.05	\$58.31	\$56.84
SVA	Sernova Biothera Inc	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	StorageVault Cda	33,509	\$125,962	67	\$3.75	\$3.75	\$3.81	\$3.72
SVM	Silvercorp Metals J	31,702	\$146,732	57	\$4.60	\$4.60	\$4.68	\$4.55
SVR	iShr Sil Bul Hdgd Un	4,200	\$64,240	6	\$15.40	\$15.40	\$15.40	\$15.29
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	1,325	\$20,975	2	\$15.83	\$15.83	\$15.83	\$15.83
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	1,000	\$19,297	3	\$19.30	\$19.30	\$19.31	\$19.25
SYZ	Sylogist Ltd.	8,375	\$83,923	14	\$10.15	\$10.15	\$10.22	\$9.89
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	328,572	\$6,829,382	832	\$20.82	\$20.82	\$20.88	\$20.63
TA	TransAlta Corp.	167,388	\$2,520,995	846	\$15.09	\$15.09	\$15.31	\$14.89
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TAL	PetroTal Corp. J	151,000	\$107,450	41	\$0.71	\$0.71	\$0.72	\$0.70
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	1,100	\$28,457	3	\$25.87	\$25.87	\$25.87	\$25.87
TBCG	TdTgt 27 InvGr B Etf	600	\$15,630	2	\$26.05	\$26.05	\$26.05	\$26.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,580	\$229,234	12	\$50.05	\$50.05	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TC	Tucows Inc.	200	\$4,355	2	\$21.93	\$21.93	\$21.93	\$21.62
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,383	\$287,488	60	\$17.47	\$17.47	\$17.64	\$17.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.81	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,300	\$20,475	2	\$15.75	\$15.75	\$15.75	\$15.75
TCS	Tecsys Inc. J	8,187	\$372,550	28	\$45.93	\$45.93	\$46.02	\$44.83
TCSB	TD SlctST CorpBndLad	9,200	\$136,094	5	\$14.80	\$14.80	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	700	\$35,063	2	\$50.09	\$50.09	\$50.09	\$50.09
TCW	Trican Well Service	49,351	\$227,432	86	\$4.58	\$4.58	\$4.65	\$4.56
TD	T.D. Bank	286,327	\$24,805,305	1,556	\$86.67	\$86.67	\$86.98	\$85.59
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,682	2	\$24.63	\$24.63	\$24.63	\$24.52
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	19,975	\$263,348	21	\$13.18	\$13.18	\$13.19	\$13.18
TDOC	TD GblHealthcr Leadr	2,900	\$55,329	10	\$19.09	\$19.09	\$19.10	\$19.07
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	6,325	\$295,851	27	\$46.69	\$46.69	\$46.88	\$46.63
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,600	\$47,724	3	\$18.41	\$18.41	\$18.41	\$18.34
TECH.B	EvolveFANGMA CA UnHg	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
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	83,166	\$5,005,425	391	\$60.41	\$60.41	\$60.60	\$59.76
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	18,800	\$182,947	3	\$9.73	\$9.73	\$9.74	\$9.73
TF	Timbercreek Fin Corp	60,632	\$412,561	97	\$6.81	\$6.81	\$6.85	\$6.76
TFII	TFI International	9,221	\$1,705,471	80	\$185.77	\$185.77	\$186.07	\$183.65
TFPM	Triple Flag Precious	33,965	\$817,081	105	\$24.01	\$24.01	\$24.20	\$23.82
TGAF	Tralucent Gbl L/S Eq	2,500	\$61,275	1	\$24.51	\$24.51	\$24.51	\$24.51
TGED	TD ActvGlbEnhncDivCA	2,933	\$81,878	11	\$27.93	\$27.93	\$27.96	\$27.87
TGED.U	TD ActvGlbEnhncDivUS	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,300	\$54,623	6	\$23.76	\$23.76	\$23.77	\$23.73
TH	Theratechnologies	2,200	\$5,134	2	\$2.33	\$2.33	\$2.37	\$2.33
THE	TD Int'l Eqty CA Heg	3,600	\$95,626	15	\$26.57	\$26.57	\$26.60	\$26.52
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	8,003	\$940,841	64	\$117.48	\$117.48	\$117.96	\$117.19
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,200	\$26,398	3	\$22.05	\$22.05	\$22.05	\$21.97
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	300	\$8,469	1	\$28.23	\$28.23	\$28.23	\$28.23
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	45,300	\$234,521	126	\$5.11	\$5.11	\$5.30	\$5.09
TKN	Np Crypto AI Ldr ETF	400	\$9,384	1	\$23.46	\$23.46	\$23.46	\$23.46
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,525	\$89,233	27	\$3.01	\$3.01	\$3.04	\$2.98
TLF	Brompton TechLdr CAD	700	\$17,906	2	\$25.58	\$25.58	\$25.58	\$25.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	119,300	\$45,448	25	\$0.38	\$0.38	\$0.40	\$0.37
TLO	Talon Metals Corp. J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	88,755	\$119,969	23	\$1.33	\$1.33	\$1.36	\$1.33
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,200	\$9,262	2	\$1.78	\$1.78	\$1.81	\$1.78
TNT.UN	True NthCommrcJ Un	9,715	\$85,400	9	\$8.80	\$8.80	\$8.84	\$8.72
TNZ	Tenaz Energy Corp.	18,130	\$293,381	37	\$16.84	\$16.84	\$16.88	\$15.26
TOT	Total Engy Serv Inc.	14,400	\$165,607	35	\$11.49	\$11.49	\$11.56	\$11.42
TOU	Tourmaline Oil Corp.	77,048	\$5,325,991	438	\$69.13	\$69.13	\$69.70	\$68.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,380	\$406,622	65	\$30.56	\$30.56	\$30.56	\$30.18
TPE	TD Int'l Eqty Idx Un	6,800	\$160,027	18	\$23.56	\$23.56	\$23.57	\$23.50
TPRF	TD Active Pref ShrUn	7,600	\$85,851	10	\$11.30	\$11.30	\$11.30	\$11.29
TPU	TD US Equity Indx Un	7,100	\$349,979	14	\$49.27	\$49.27	\$49.35	\$49.23
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.37	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	34,140	\$867,690	170	\$25.53	\$25.53	\$25.53	\$25.23
TQCD	TD Q Cdn Div ETF Un	9,350	\$185,413	15	\$19.81	\$19.81	\$19.85	\$19.81
TQGD	TD Q Gbl Div ETF Un	6,100	\$125,173	13	\$20.53	\$20.53	\$20.55	\$20.47
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	7,000	\$176,756	15	\$25.23	\$25.23	\$25.31	\$25.18
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,964	\$5,347,777	157	\$254.75	\$254.75	\$255.63	\$254.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	138,962	\$9,363,330	1,012	\$67.53	\$67.53	\$67.67	\$66.79
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
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	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
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	300	\$6,585	3	\$21.95	\$21.95	\$21.98	\$21.92
TRVL	Harvest Trav&LeisUn	300	\$9,480	3	\$31.64	\$31.64	\$31.64	\$31.57
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
TRZ	Transat A.T. V & VV	4,700	\$8,319	1	\$1.77	\$1.77	\$1.77	\$1.77
TSAT	Telesat Corp A & B	1,700	\$52,078	5	\$30.55	\$30.55	\$30.90	\$30.26
TSK	Talisker Res Ltd J	62,000	\$23,383	10	\$0.39	\$0.39	\$0.39	\$0.37
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	34	\$1,071	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	26,500	\$24,135	13	\$0.91	\$0.91	\$0.94	\$0.88
TSU	Trisura Group J	16,955	\$563,205	82	\$33.43	\$33.43	\$33.44	\$32.80
TTNM	Titanium Trans Grp J	25,300	\$44,703	9	\$1.70	\$1.70	\$1.85	\$1.70
TTP	TD Cdn Equity Idx Un	4,600	\$134,888	15	\$29.34	\$29.34	\$29.37	\$29.22
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,100	\$66,524	10	\$31.69	\$31.69	\$31.73	\$31.66
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	400	\$9,020	2	\$22.61	\$22.61	\$22.61	\$22.53
TUSB	TD SictUS CorpBndlad	980	\$14,329	4	\$14.61	\$14.61	\$14.63	\$14.61
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	123,854	\$564,769	250	\$4.54	\$4.54	\$4.60	\$4.52
TVK	TerraVest Industries	9,899	\$1,338,807	74	\$134.91	\$134.91	\$137.92	\$134.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,503	\$9,716	7	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF	CI TechGntCovrCallHG	7,800	\$170,230	14	\$21.83	\$21.83	\$21.90	\$21.75
TXF.B	CI TechGiaCovCalUnHg	500	\$14,267	2	\$28.51	\$28.51	\$28.57	\$28.51
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	38,021	\$1,291,233	166	\$34.10	\$34.10	\$34.38	\$32.89
TXP	Touchstone Expl Inc.	8,500	\$3,693	4	\$0.44	\$0.44	\$0.44	\$0.43
U.U	Sprott PhysUraniumUS	2,500	\$38,019	7	\$15.26	\$15.26	\$15.50	\$15.14
U.UN	Sprott PhysUraniumUn	100,575	\$2,193,041	347	\$21.73	\$21.73	\$22.34	\$21.47
UBIL.U	GblX 0-3Mon US Tbl E	5,007	\$250,465	12	\$50.03	\$50.03	\$50.03	\$50.02
UCSH.U	GblX USD HlntSvUS	1,462	\$73,216	9	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.85	\$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	1,500	\$19,995	3	\$13.34	\$13.34	\$13.34	\$13.28
UDIV.B	Manulife SmrtUSDivUH	1,100	\$16,308	3	\$14.85	\$14.85	\$14.85	\$14.82
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,750	1	\$37.50	\$37.50	\$37.50	\$37.50
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1	\$26	1	\$0.00	\$26.24	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,587	\$441,522	48	\$13.99	\$13.99	\$14.00	\$13.89
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	341	\$17,085	3	\$50.10	\$50.10	\$50.10	\$50.10
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	9,400	\$32,097	15	\$3.41	\$3.41	\$3.45	\$3.39
URE	Ur-Energy Inc. J	3,809	\$5,508	4	\$1.45	\$1.45	\$1.45	\$1.44
USA	Americas Gold Slvr J	81,000	\$64,830	36	\$0.78	\$0.78	\$0.81	\$0.78
USCC	GblX SP500 Cov Cal E	8,800	\$179,169	18	\$20.36	\$20.36	\$20.37	\$20.35
USCC.U	GblX SP500 CvCal E U	117	\$1,665	2	\$0.00	\$14.20	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	17,827	\$433,004	39	\$24.30	\$24.30	\$24.33	\$24.26
USSL	GblX EnhSP500 IdxETF	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	4,800	\$110,953	9	\$23.13	\$23.13	\$23.13	\$23.04
UTES	EVCd UEnh YldIdx ETF	13,970	\$127,441	28	\$9.14	\$9.14	\$9.16	\$9.05
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,950	1	\$39.90	\$39.90	\$39.90	\$39.90
VAB	Vanguard Cdn Agr Bnd	60,900	\$1,420,443	110	\$23.32	\$23.32	\$23.34	\$23.31
VALT	CI GoldBullionC\$ Heg	600	\$21,468	2	\$35.77	\$35.77	\$35.83	\$35.77
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	12,300	\$418,827	18	\$34.05	\$34.05	\$34.07	\$33.98
VBNK	VersaBank J	3,001	\$59,216	19	\$19.65	\$19.65	\$19.83	\$19.65
VCB	Vanguard Cdn CorpBnd	1,509	\$36,744	4	\$24.35	\$24.35	\$24.35	\$24.35
VCE	Vanguard FTSE Cdaldx	9,932	\$564,232	36	\$56.86	\$56.86	\$56.95	\$56.45
VCIP	Vanguard Consvr Incm	5,930	\$157,130	10	\$26.49	\$26.49	\$26.51	\$26.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,635	\$1,662,615	112	\$52.61	\$52.61	\$52.68	\$52.35
VCNS	Vanguard ConservPort	5,600	\$167,637	12	\$29.92	\$29.92	\$29.95	\$29.92
VDU	Vangrd FTSE Dev exUS	1,170	\$53,329	5	\$45.57	\$45.57	\$45.61	\$45.55
VDY	Vanguard FTSE DivYld	24,731	\$1,234,990	75	\$50.00	\$50.00	\$50.02	\$49.69
VE	Vanguard FTSE Dev EU	300	\$11,422	2	\$38.10	\$38.10	\$38.10	\$38.02
VEE	Vanguard FTSEEmrgMkt	4,603	\$178,606	12	\$38.78	\$38.78	\$38.87	\$38.71
VEF	Vangrd Dev US CA-heg	700	\$41,110	3	\$58.86	\$58.86	\$58.86	\$58.67
VEQT	Vanguard AllEqPortfl	33,935	\$1,588,643	103	\$46.85	\$46.85	\$46.91	\$46.71
VET	Vermilion Energy Inc	57,944	\$802,787	193	\$13.78	\$13.78	\$13.98	\$13.60
VFV	Vanguard S&P500 Indx	21,300	\$3,276,821	132	\$153.79	\$153.79	\$154.18	\$153.56
VGG	Vanguard US DivAppr	8,905	\$883,357	29	\$99.34	\$99.34	\$99.34	\$98.86
VGH	Vanguard USDivCad-hg	1,620	\$107,008	11	\$66.15	\$66.15	\$66.16	\$65.81
VGRO	Vanguard GroETF Port	19,454	\$750,478	49	\$38.58	\$38.58	\$38.63	\$38.51
VGW	Vanguard CdnGvt Bond	10,400	\$236,727	16	\$22.76	\$22.76	\$22.77	\$22.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	24,415	\$277,649	88	\$11.27	\$11.27	\$11.51	\$11.27
VI	Vanguard exNA CA-Heg	16,165	\$665,797	26	\$41.25	\$41.25	\$41.27	\$41.04
VIDY	VanguardFTSE NADivYI	6,525	\$216,909	18	\$33.28	\$33.28	\$33.28	\$33.17
VIU	Vanguard exNA Idx Un	35,000	\$1,267,298	115	\$36.30	\$36.30	\$36.32	\$36.10
VLB	Vangrd CdnLT GvtBond	2,800	\$60,129	6	\$21.45	\$21.45	\$21.49	\$21.45
VLE	Valeura Energy Inc J	38,329	\$281,767	88	\$7.34	\$7.34	\$7.45	\$7.27
VLN	Velan Inc. SV	4,100	\$58,490	10	\$14.02	\$14.02	\$14.92	\$14.01
VMO	Vanguard GlbMomntFac	1,400	\$94,984	4	\$67.94	\$67.94	\$67.98	\$67.74
VNP	5N Plus Inc.	17,128	\$123,772	45	\$7.20	\$7.20	\$7.41	\$7.16
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	300	\$1,062	1	\$3.54	\$3.54	\$3.54	\$3.54
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,237	\$195,292	21	\$31.29	\$31.29	\$31.40	\$31.23
VRIF	Vanguard Retire Incm	6,600	\$166,140	16	\$25.16	\$25.16	\$25.19	\$25.15
VRN	Veren Inc.	137,235	\$1,066,978	218	\$7.70	\$7.70	\$7.87	\$7.67
VRTS	Vertiqal StudiosCorp	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	10,500	\$245,783	17	\$23.41	\$23.41	\$23.41	\$23.40
VSC	Vanguard S-T CrpBond	27,255	\$659,029	52	\$24.18	\$24.18	\$24.19	\$24.17
VSP	Vanguard S&P500 C-Hg	7,459	\$729,440	41	\$97.92	\$97.92	\$98.00	\$97.57
VUN	Vanguard US MktIdxUn	7,364	\$856,737	44	\$116.42	\$116.42	\$116.63	\$116.19
VUS	Vanguard US TotMktUn	600	\$63,459	4	\$105.88	\$105.88	\$105.88	\$105.58
VVL	Vanguard GlbValFactr	1,100	\$58,951	3	\$53.64	\$53.64	\$53.65	\$53.45
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,800	\$319,524	9	\$66.58	\$66.58	\$66.63	\$66.53
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$9,702	1	\$32.34	\$32.34	\$32.34	\$32.34
VZLA	Vizsla Silver Corp	21,712	\$67,518	34	\$3.09	\$3.09	\$3.16	\$3.08
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,658	\$3,430,646	95	\$271.38	\$271.38	\$271.60	\$270.15
WCP	Whitecap Resources	248,717	\$2,461,111	731	\$9.89	\$9.89	\$9.96	\$9.86
WDO	Wedome Gold Mines	57,102	\$842,381	137	\$14.65	\$14.65	\$14.97	\$14.63
WEED	Canopy Grwth Corp J	56,119	\$150,500	65	\$2.57	\$2.57	\$2.77	\$2.57
WEF	Western Forest Prod	202,000	\$84,538	34	\$0.43	\$0.43	\$0.44	\$0.39
WELL	WELL Health Tech J	46,999	\$285,944	129	\$6.06	\$6.06	\$6.17	\$6.05
WFC	Wall Financial Corp	200	\$2,754	2	\$13.78	\$13.78	\$13.78	\$13.76
WFG	West Fraser Timber	6,486	\$793,004	53	\$121.56	\$121.56	\$123.38	\$121.50
WGX	Westgold Res Ltd	12,900	\$28,642	32	\$2.23	\$2.23	\$2.23	\$2.21
WILD	WildBrain Ltd Com&VV	24,600	\$43,239	7	\$1.77	\$1.77	\$1.77	\$1.74
WJX	Wajax Corporation	7,245	\$148,007	18	\$20.41	\$20.41	\$20.50	\$20.31
WLLW	Willow BioSci Inc. J	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	67,000	\$4,690	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	12,365	\$2,752,092	110	\$222.42	\$222.42	\$224.74	\$221.76
WN.PR.A	Weston George 1 Pr	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
WN.PR.C	Weston George III Pr	700	\$15,883	2	\$22.71	\$22.71	\$22.71	\$22.64
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,000	\$20,990	2	\$20.99	\$20.99	\$20.99	\$20.99
WNDR	WonderFi Tech J	166,500	\$41,818	16	\$0.25	\$0.25	\$0.26	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	2,684	\$114,332	22	\$42.70	\$42.70	\$42.71	\$42.33
WPM	Wheaton Precious Mtl	42,211	\$4,048,911	252	\$95.47	\$95.47	\$96.38	\$95.46
WPRT	Westport Fuel Sys	101	\$624	2	\$6.18	\$6.18	\$6.18	\$6.18
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,100	\$9,637	9	\$1.57	\$1.57	\$1.58	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	8,215	\$2,082,798	71	\$253.37	\$253.37	\$254.44	\$252.70
WSRD	WealthsimpDevMktexNA	2,100	\$64,966	5	\$30.94	\$30.94	\$30.96	\$30.92
WSRI	WealthsimplNA Social	100	\$4,449	1	\$44.49	\$44.49	\$44.49	\$44.49
WTE	Westshore Terminals	20,387	\$495,143	60	\$24.32	\$24.32	\$24.35	\$24.14
WXM	CI MornstrCA MomntUn	3,440	\$115,734	8	\$33.62	\$33.62	\$33.67	\$33.62
X	TMX Group Limited	29,716	\$1,466,742	143	\$49.29	\$49.29	\$49.65	\$49.14
XAD	iShrs US AeroDefence	1,000	\$72,690	2	\$72.77	\$72.77	\$72.77	\$72.61
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,700	\$121,646	7	\$32.88	\$32.88	\$32.88	\$32.87
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	715	\$6,317	6	\$8.88	\$8.88	\$8.88	\$8.80
XAW	iShr CoreMSCI AC Wex	6,829	\$315,387	20	\$46.16	\$46.16	\$46.26	\$46.09
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,300	\$503,194	8	\$30.87	\$30.87	\$30.89	\$30.84
XBB	iShr Cdn Univers Bnd	56,264	\$1,608,621	117	\$28.57	\$28.57	\$28.61	\$28.57
XBM	iShr SP/TSXGblBseMtl	3,200	\$64,156	7	\$20.10	\$20.10	\$20.10	\$20.04
XCB	iShr CoreCA CorpBond	32,700	\$663,746	59	\$20.30	\$20.30	\$20.32	\$20.28
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.71	\$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	500	\$30,500	1	\$61.00	\$61.00	\$61.00	\$61.00
XCG	iShares Cdn Growth	1,479	\$87,115	6	\$58.90	\$58.90	\$58.98	\$58.86
XCH	iShares China Index	10,100	\$229,204	13	\$22.62	\$22.62	\$22.80	\$22.56
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.70	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,200	\$52,690	1	\$23.95	\$23.95	\$23.95	\$23.95
XCS	iShare SP/TSX SmiCap	1,000	\$21,281	3	\$21.28	\$21.28	\$21.29	\$21.28
XCSR	iShareESG AdvMSCI CA	1,921	\$150,808	10	\$78.74	\$78.74	\$78.74	\$78.20
XCV	iShares Cdn Value Un	100	\$4,021	1	\$40.21	\$40.21	\$40.21	\$40.21
XDG	iShr CorMSCI GblDiv	1,700	\$47,590	4	\$28.05	\$28.05	\$28.05	\$27.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$30,206	4	\$27.47	\$27.47	\$27.48	\$27.39
XDIV	iShare CorMSCICdnDiv	63,285	\$1,954,538	91	\$30.90	\$30.90	\$30.94	\$30.75
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$24,556	1	\$61.39	\$61.39	\$61.39	\$61.39
XDU	iShr CoreMSCI USQuDv	2,900	\$94,072	8	\$32.46	\$32.46	\$32.52	\$32.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,700	\$75,017	5	\$27.82	\$27.82	\$27.82	\$27.76
XDV	iShares Cdn Sltc Div	12,251	\$391,731	30	\$31.98	\$31.98	\$32.01	\$31.81
XEB	iShr JP USD Emrg Mkt	3,400	\$53,652	1	\$15.78	\$15.78	\$15.78	\$15.78
XEC	iShr Core EmrgMktIMI	6,383	\$191,069	15	\$29.87	\$29.87	\$30.00	\$29.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,485	\$976,535	60	\$39.93	\$39.93	\$39.95	\$39.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	693,406	\$12,346,478	695	\$17.82	\$17.82	\$17.90	\$17.60
XEH	iShr MSCI EU IMI CAD	1,200	\$41,586	4	\$34.66	\$34.66	\$34.66	\$34.65
XEI	iShr S&P/TSX HiDivUn	28,994	\$792,947	76	\$27.38	\$27.38	\$27.41	\$27.20
XEM	iShare MSCI EmergMkt	2,114	\$72,690	5	\$34.40	\$34.40	\$34.40	\$34.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$35,143	2	\$39.11	\$39.11	\$39.11	\$39.03
XEQT	iShrs CoreEqPortf Un	40,451	\$1,412,591	58	\$34.95	\$34.95	\$34.98	\$34.87
XESG	iShr ESG AwrMSCI CA	2,900	\$90,913	8	\$31.37	\$31.37	\$31.37	\$31.20
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,600	\$179,755	14	\$32.15	\$32.15	\$32.15	\$32.05
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$80,787	7	\$33.68	\$33.68	\$33.70	\$33.62
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,718	1	\$49.06	\$49.06	\$49.06	\$49.06
XFLI	iShr FlexM IncETF CAD	2,200	\$91,466	7	\$41.53	\$41.53	\$41.62	\$41.53
XFLI.U	iShr FlexM IncETFUSD	500	\$14,595	1	\$29.19	\$29.19	\$29.19	\$29.19
XFLX	iShr FIMnthly CA-HGD	1,222	\$47,768	4	\$39.09	\$39.09	\$39.09	\$39.09
XFN	iShares S&P/TSX Fins	31,276	\$1,885,014	125	\$60.31	\$60.31	\$60.39	\$60.04
XFR	iShares Fltg Rate Un	25,150	\$504,359	24	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	22,800	\$447,352	30	\$19.61	\$19.61	\$19.63	\$19.61
XGD	iShares S&P/TSX Gold	113,537	\$2,927,347	119	\$25.69	\$25.69	\$26.01	\$25.69
XGI	iShr SP Gbl Indstrl	400	\$22,146	3	\$55.57	\$55.57	\$55.57	\$55.27
XGRO	iShares Core Grow Un	20,865	\$653,334	34	\$31.32	\$31.32	\$31.36	\$31.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,019	\$179,537	22	\$19.89	\$19.89	\$19.92	\$19.89
XHC	iShare Gbl Hlthcare	3,095	\$212,663	16	\$68.70	\$68.70	\$68.86	\$68.58
XHD	iShare US HighDiv Eq	500	\$17,079	5	\$34.31	\$34.31	\$34.31	\$34.04
XHU	iShr US HiDiv EqtyUn	1,000	\$34,105	2	\$34.12	\$34.12	\$34.12	\$34.09
XHY	iShares US HIYld Bnd	13,996	\$234,364	26	\$16.74	\$16.74	\$16.76	\$16.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	87,361	\$3,573,625	133	\$40.92	\$40.92	\$40.99	\$40.71
XID	iShares India Idx Un	1,900	\$102,219	13	\$53.59	\$53.59	\$53.92	\$53.59
XIG	iShare US IG CorpBnd	1,900	\$37,258	3	\$19.60	\$19.60	\$19.61	\$19.60
XIGS	iShr1-5YrUS IGCorpCH	3,220	\$119,738	11	\$37.19	\$37.19	\$37.19	\$37.17
XIN	iShare MSCI EAFE Idx	1,933	\$73,229	11	\$37.96	\$37.96	\$37.96	\$37.76
XINC	iSharesCorIncmBal Un	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
XIT	iShares S&P/TSX Tech	3,700	\$280,790	15	\$76.24	\$76.24	\$76.66	\$75.38
XIU	iShares S&P/TSX60 Un	208,058	\$8,134,445	455	\$39.10	\$39.10	\$39.17	\$38.82
XLB	iShr CoreCdnLT BndUn	16,225	\$318,339	33	\$19.61	\$19.61	\$19.64	\$19.59
XLY	Auxly Cannabis Grp J	28,000	\$1,520	8	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	9,200	\$220,693	14	\$23.89	\$23.89	\$24.05	\$23.89
XMC	iShr S&P US MidCapUn	4,700	\$164,411	15	\$34.91	\$34.91	\$35.06	\$34.89
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$78,027	8	\$38.88	\$38.88	\$39.05	\$38.87
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$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	3,400	\$96,751	7	\$28.50	\$28.50	\$28.51	\$28.41
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,900	\$86,897	9	\$29.94	\$29.94	\$30.05	\$29.94
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$62,460	5	\$89.35	\$89.35	\$89.35	\$88.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$14,220	1	\$47.40	\$47.40	\$47.40	\$47.40
XMW	iShr MSCI MinVolGibl	600	\$34,262	3	\$57.17	\$57.17	\$57.17	\$57.06
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,400	\$52,372	12	\$15.39	\$15.39	\$15.42	\$15.38
XQB	iShare HighCdnBnd Un	2,860	\$54,997	7	\$19.23	\$19.23	\$19.24	\$19.22
XQLT	iShrMSCI USA QualFtr	1,000	\$43,089	5	\$43.09	\$43.09	\$43.12	\$43.08
XQQ	iShare NASDAQ 100 Un	16,360	\$889,463	64	\$54.33	\$54.33	\$54.52	\$54.14
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
XRB	iShare Cdn RlRet Bnd	700	\$16,268	1	\$23.24	\$23.24	\$23.24	\$23.24
XRE	iShares S&P/TSX REIT	97,020	\$1,441,194	196	\$14.86	\$14.86	\$14.95	\$14.82
XSAB	iShrESG AwreCA AgBnd	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
XSB	iShre Cdn Sh Trm Bnd	17,825	\$480,800	45	\$26.97	\$26.97	\$26.98	\$26.96
XSC	iShr Conserv ShStgyFxd	1,900	\$34,114	5	\$17.95	\$17.95	\$17.96	\$17.95
XSE	iShr Conserv Stgy Incm	300	\$5,413	2	\$18.04	\$18.04	\$18.05	\$18.04
XSEA	iShrESG AwrMSCI EAFE	302	\$8,243	4	\$27.31	\$27.31	\$27.31	\$27.27
XSEM	iShrESG AwrMSCI Mkts	1,500	\$32,848	4	\$21.95	\$21.95	\$21.98	\$21.86
XSH	iShrCoreCdnSTCorpBnd	21,622	\$413,533	40	\$19.12	\$19.12	\$19.13	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,500	\$65,820	3	\$43.88	\$43.88	\$43.88	\$43.88
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,023	\$34,698	4	\$17.16	\$17.16	\$17.16	\$17.15
XSMC	iShr S&P US SmlCapUn	400	\$13,396	2	\$33.49	\$33.49	\$33.49	\$33.49
XSMH	iShrS&P US SmlCpC-Hg	300	\$8,634	1	\$28.78	\$28.78	\$28.78	\$28.78
XSP	iShares Core S&P 500	16,536	\$1,038,449	59	\$62.85	\$62.85	\$62.93	\$62.68
XSPC	iShrsS&P5003%CapHegd	400	\$17,622	2	\$44.16	\$44.16	\$44.16	\$44.02
XST	iShares Consumr Stpl	2,200	\$114,451	6	\$52.03	\$52.03	\$52.11	\$51.91
XSTB	iShrESG AwreCA STBnd	3,291	\$65,278	8	\$19.84	\$19.84	\$19.84	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	1,250	\$46,885	6	\$37.52	\$37.52	\$37.52	\$37.50
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$48,307	3	\$43.91	\$43.91	\$43.92	\$43.91
XSTP.U	iShr 0-5YrTipsBndUSD	826	\$25,235	3	\$30.55	\$30.55	\$30.55	\$30.55
XSU	iShares US Small Cap	4,852	\$210,621	19	\$43.40	\$43.40	\$43.55	\$43.34
XSUS	iShrESG Awr MSCI USA	500	\$22,970	1	\$45.94	\$45.94	\$45.94	\$45.94
XTC	Exco Technologies	3,400	\$23,226	13	\$6.81	\$6.81	\$6.86	\$6.78
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,250	\$107,049	11	\$32.90	\$32.90	\$32.97	\$32.89
XTLT	iShr 20+Yr US Bnd Un	1,400	\$50,196	4	\$35.82	\$35.82	\$35.90	\$35.82
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,433	\$27,767	12	\$11.41	\$11.41	\$11.42	\$11.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	12,500	\$6,300	4	\$0.50	\$0.50	\$0.51	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	49,305	\$2,647,390	108	\$53.73	\$53.73	\$53.82	\$53.57
XUS.U	iShr CoreS&P500IdxUS	1,000	\$38,045	2	\$38.06	\$38.06	\$38.06	\$38.03
XUSC	iShrs S&P5003%CapCan	1,300	\$60,548	6	\$46.58	\$46.58	\$46.58	\$46.56
XUSC.U	iShrs S&P5003%CapUSD	400	\$13,028	1	\$32.57	\$32.57	\$32.57	\$32.57
XUSF	iShr S&P US Fin Indx	200	\$15,774	1	\$78.87	\$78.87	\$78.87	\$78.87
XUSR	iShr ESG AdvMSCI USA	700	\$65,908	5	\$94.26	\$94.26	\$94.26	\$93.91
XUT	iShares S&P/TSX Util	32,700	\$907,511	32	\$27.79	\$27.79	\$27.79	\$27.74
XUU	iShr CorS&P US MktUn	6,025	\$386,461	14	\$64.11	\$64.11	\$64.22	\$64.01
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,200	\$35,508	3	\$29.64	\$29.64	\$29.64	\$29.56
XWD	iShare MSCI World Un	400	\$39,756	2	\$99.42	\$99.42	\$99.42	\$99.38
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	10	\$41	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,800	\$6,145	46	\$1.06	\$1.06	\$1.06	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$20,389	2	\$50.98	\$50.98	\$50.98	\$50.97
ZAG	BMO AggregateBnd ETF	103,967	\$1,457,434	96	\$14.01	\$14.01	\$14.02	\$14.01
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF6 Un	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$76,383	4	\$30.55	\$30.55	\$30.56	\$30.53
ZBK	BMO EqWght US BkETF	700	\$27,654	3	\$39.44	\$39.44	\$39.54	\$39.44
ZCB	BMO Corp Bond Idx Un	548	\$26,124	4	\$47.70	\$47.70	\$47.70	\$47.66
ZCDB	BMO CrpDiscountBdETF	1,600	\$49,264	3	\$30.79	\$30.79	\$30.79	\$30.79
ZCH	BMO MSCI China SelEq	2,900	\$49,210	3	\$16.95	\$16.95	\$17.02	\$16.95
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,355	\$256,887	24	\$15.70	\$15.70	\$15.71	\$15.70
ZCN	BMO S&P/TSX ComplIdx	27,691	\$950,312	56	\$34.34	\$34.34	\$34.38	\$34.18
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	589	\$16,692	2	\$28.34	\$28.34	\$28.34	\$28.34
ZCS	BMO Shrt Crp Bnd ETF	23,930	\$334,589	25	\$13.98	\$13.98	\$13.99	\$13.98
ZCS.L	BMO Sh Corp Bnd ETR	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	16,800	\$256,040	21	\$15.24	\$15.24	\$15.25	\$15.23
ZDH	BMO Intl DivHg-CA Un	4,000	\$112,759	17	\$28.20	\$28.20	\$28.22	\$28.10
ZDI	BMO Int'l Div ETF Un	6,456	\$160,519	16	\$24.89	\$24.89	\$24.91	\$24.84
ZDJ	BMO DJ IndAv Heg ETF	5,944	\$406,999	18	\$68.66	\$68.66	\$68.66	\$68.25
ZDM	BMO MSCI EAFE HegCAD	1,700	\$52,956	7	\$31.20	\$31.20	\$31.20	\$31.11
ZDV	BMO Cdn Dividend Un	35,579	\$804,284	48	\$22.60	\$22.60	\$22.62	\$22.45
ZDY	BMO USDiv ETF Un	1,200	\$57,474	4	\$47.92	\$47.92	\$47.97	\$47.67
ZDY.U	BMO USDiv ETFU Un	600	\$20,590	2	\$34.32	\$34.32	\$34.32	\$34.30
ZEA	BMO MSCI EAFE Idx Un	21,811	\$530,320	40	\$24.35	\$24.35	\$24.36	\$24.29
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	119,746	\$5,048,227	213	\$42.15	\$42.15	\$42.23	\$41.86
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	672	\$14,768	3	\$21.98	\$21.98	\$21.98	\$21.97
ZEO	BMO Eq WghtOil & Gas	5,706	\$428,241	24	\$75.24	\$75.24	\$75.61	\$74.61
ZEQ	BMO MSCI EU HiQtyUn	4,150	\$131,097	14	\$31.64	\$31.64	\$31.68	\$31.55
ZEQT	BMO All-Eqty ETF Un	1,000	\$53,656	4	\$53.68	\$53.68	\$53.68	\$53.60
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,800	\$85,645	3	\$47.58	\$47.58	\$47.59	\$47.43
ZFH	BMO Fltg Rthi Yld Un	4,410	\$66,534	7	\$15.09	\$15.09	\$15.09	\$15.08
ZFL	BMO Lng Federal Bond	22,640	\$297,475	38	\$13.13	\$13.13	\$13.15	\$13.13
ZFM	BMO Mid Fed Bnd Indx	9,200	\$136,862	13	\$14.87	\$14.87	\$14.88	\$14.87
ZFN	BMO SIA NA Eq ETF Un	2,400	\$144,042	8	\$60.13	\$60.13	\$60.13	\$59.90
ZFS	BMO Shrt Fed Bnd ETF	5,100	\$70,929	6	\$13.91	\$13.91	\$13.91	\$13.90
ZFS.L	BMO ShFedrBnd ETR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$69,687	5	\$46.46	\$46.46	\$46.46	\$46.45
ZGD	BMO EqWght Glb Gold	1,010	\$124,708	9	\$123.52	\$123.52	\$123.97	\$123.25
ZGI	BMO Gbl Infrastr ETF	900	\$46,290	6	\$51.54	\$51.54	\$51.54	\$51.20
ZGLD	BMO Gld Bull ETF	1,900	\$84,897	9	\$44.51	\$44.51	\$44.75	\$44.51
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLH	BMO Glb Bull FndETFH	780	\$32,056	4	\$41.07	\$41.07	\$41.11	\$41.07
ZGQ	BMO MSCI AllCntryWrld	16,413	\$1,195,184	56	\$72.97	\$72.97	\$73.00	\$72.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,487	\$70,071	12	\$47.15	\$47.15	\$47.16	\$47.07
ZGRO.T	BMO Growth ETF6 Un	939	\$34,016	4	\$36.25	\$36.25	\$36.25	\$36.16
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,600	\$71,040	1	\$44.40	\$44.40	\$44.40	\$44.40
ZHY	BMO HY US CrpHdg ETF	7,602	\$85,375	10	\$11.23	\$11.23	\$11.24	\$11.23
ZIC	BMO MidUSCrpBnd ETF	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,437	\$68,181	9	\$47.37	\$47.37	\$47.51	\$47.37
ZIN	BMO EqWgtIndustlETF	500	\$20,463	4	\$40.93	\$40.93	\$41.00	\$40.86
ZIQ	Bmo Msc Eafe Hqi ETF	148	\$4,484	2	\$30.30	\$30.30	\$30.30	\$30.30
ZIU	BMO S&P/TSX 60 Indx	300	\$17,824	3	\$59.49	\$59.49	\$59.49	\$59.37
ZJG	BMO Junior Gold ETF	1,335	\$145,026	8	\$108.57	\$108.57	\$108.78	\$108.35
ZJK	BMO HiYldUS CorpBnd	6,189	\$119,948	9	\$19.38	\$19.38	\$19.41	\$19.36
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,556	\$93,096	5	\$36.41	\$36.41	\$36.43	\$36.39
ZJPN.F	BMO Japan Index ETFH	2,000	\$95,576	2	\$47.82	\$47.82	\$47.82	\$47.78
ZLB	BMO Volatltly ETF Un	26,696	\$1,289,428	75	\$48.30	\$48.30	\$48.36	\$48.22
ZLC	BMO Long Crp Bnd ETF	9,100	\$141,892	21	\$15.60	\$15.60	\$15.61	\$15.58
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	215	\$7,500	3	\$34.90	\$34.90	\$34.90	\$34.85
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	40	\$1,485	1	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	4,223	\$237,117	17	\$56.35	\$56.35	\$56.35	\$56.00
ZLU.U	BMO LwVltyUSEq ETFU	500	\$20,120	1	\$40.24	\$40.24	\$40.24	\$40.24
ZMBS	BMO CdnMBS Idx ETFUn	1,900	\$57,893	4	\$30.47	\$30.47	\$30.47	\$30.47
ZMI	BMO Monthly Incm Un	1,343	\$23,827	8	\$17.75	\$17.75	\$17.75	\$17.73
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,200	\$58,568	3	\$48.79	\$48.79	\$48.84	\$48.79
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	500	\$22,685	1	\$45.37	\$45.37	\$45.37	\$45.37
ZMMK	BMO MoneyMkt Fnd Un	26,175	\$1,308,308	31	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd ETF	8,000	\$113,035	12	\$14.14	\$14.14	\$14.14	\$14.12
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,400	\$105,317	11	\$12.54	\$12.54	\$12.54	\$12.53
ZNQ	BMO Nasdaq100 Eq UN	3,700	\$370,966	11	\$100.06	\$100.06	\$100.49	\$100.06
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,100	\$137,544	11	\$33.51	\$33.51	\$33.57	\$33.51
ZPAY.F	BMO PremiumYld ETFHU	1,200	\$35,166	2	\$29.33	\$29.33	\$29.33	\$29.30
ZPAY.U	BMO PremiumYld ETFU	700	\$21,315	1	\$30.45	\$30.45	\$30.45	\$30.45
ZPH	BMO US PutWrite Hg-CA	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
ZPL	BMO LngProvBndld ETF	2,600	\$32,802	5	\$12.62	\$12.62	\$12.62	\$12.61
ZPR	BMO Ladd Pr Indx ETF	52,187	\$580,901	99	\$11.14	\$11.14	\$11.16	\$11.04
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,900	\$185,054	19	\$12.41	\$12.41	\$12.43	\$12.41
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	700	\$11,528	4	\$16.45	\$16.45	\$16.48	\$16.45
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,848	2	\$29.24	\$29.24	\$29.24	\$29.24
ZQQ	BMO Nasdaq EqHed ETF	3,743	\$564,704	25	\$150.69	\$150.69	\$151.30	\$150.48
ZRE	BMO EqI Wgt REITs Un	28,726	\$594,618	71	\$20.69	\$20.69	\$20.76	\$20.64
ZRR	BMO RI Return Bond	440	\$6,465	3	\$14.69	\$14.69	\$14.69	\$14.69
ZSB	BMO ShortTrm Bond Un	1,000	\$48,920	4	\$48.92	\$48.92	\$48.92	\$48.92
ZSDB	BMO ST DiscBnd ETF	1,762	\$54,617	6	\$30.99	\$30.99	\$31.00	\$30.99
ZSML	BMO S&P US SmIcapETF	1,200	\$53,347	5	\$44.45	\$44.45	\$44.59	\$44.11
ZSML.F	BMO S&P US SmIcpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	700	\$28,931	1	\$41.33	\$41.33	\$41.33	\$41.33
ZSP	BMO S&P500 IdxETF Un	27,702	\$2,627,347	56	\$94.78	\$94.78	\$94.97	\$94.74
ZSP.U	BMO S&P500 Idx ETFU	1,391	\$92,275	4	\$66.38	\$66.38	\$66.38	\$66.29
ZST	BMO Ultra ShrtBnd Un	26,916	\$1,319,018	51	\$49.00	\$49.00	\$49.01	\$49.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh Bnd ETFR	6,900	\$419,225	12	\$60.75	\$60.75	\$60.76	\$60.75
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$19,951	2	\$13.31	\$13.31	\$13.31	\$13.30
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS ETFH	1,000	\$28,710	1	\$28.71	\$28.71	\$28.71	\$28.71
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	200	\$6,416	2	\$32.08	\$32.08	\$32.08	\$32.08
ZUAG.F	BMO US Aggre BndETFH	3,610	\$105,878	9	\$29.33	\$29.33	\$29.34	\$29.30
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	700	\$23,923	2	\$34.36	\$34.36	\$34.36	\$33.93
ZUCM	BMO USD Cash Mgmt Un	660	\$20,965	4	\$31.76	\$31.76	\$31.79	\$31.76
ZUCM.U	BMO USD Cash MmtETFU	2,410	\$72,421	5	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$66,448	7	\$31.67	\$31.67	\$31.67	\$31.60
ZUE	BMO S&P 500 Hedg-CAD	1,895	\$158,252	9	\$83.49	\$83.49	\$83.60	\$83.39
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$74,339	6	\$67.52	\$67.52	\$67.61	\$67.52
ZUP	BMO US PrefShr ETFUn	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
ZUP.U	BMO US PrefShr ETFU	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
ZUQ	BMO MSCI US HiQtyUn	6,700	\$617,261	31	\$92.14	\$92.14	\$92.26	\$91.99
ZUQ.F	BMO MSCIUSHiQtyETFH	1,200	\$65,308	6	\$54.56	\$54.56	\$54.56	\$54.28
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,600	\$221,716	35	\$20.94	\$20.94	\$20.96	\$20.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	100	\$3,042	1	\$30.42	\$30.42	\$30.42	\$30.42
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,261	\$116,354	15	\$27.34	\$27.34	\$27.37	\$27.27
ZWB	BMO Coverd CallCdnBk	30,570	\$603,462	56	\$19.75	\$19.75	\$19.76	\$19.63
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	34,326	\$622,186	50	\$18.15	\$18.15	\$18.16	\$18.03
ZWE	BMO EU DivCovCal C-H	10,922	\$230,406	31	\$21.19	\$21.19	\$21.19	\$21.00
ZWEN	BMO CovrdCallEngy UN	2,175	\$64,983	8	\$29.83	\$29.83	\$29.99	\$29.70
ZWG	BMO Gbl HiDivCovCal	5,670	\$187,424	15	\$33.11	\$33.11	\$33.11	\$32.98
ZWH	BMO US HighDivCov Un	6,400	\$159,536	10	\$24.94	\$24.94	\$24.97	\$24.87
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	3,850	\$100,818	13	\$26.22	\$26.22	\$26.23	\$26.05
ZWP	BMO EU HiDiv CovCall	7,000	\$130,594	20	\$18.70	\$18.70	\$18.70	\$18.59
ZWQT	BMO Gbl Enhanc Incm	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,470	3	\$20.47	\$20.47	\$20.47	\$20.47
ZWT	BMO CoverCallTech UN	1,950	\$105,837	7	\$54.28	\$54.28	\$54.34	\$54.14
ZWU	BMO CoverdUtility Un	34,167	\$365,245	57	\$10.71	\$10.71	\$10.72	\$10.62
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
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 MomstrIntlMomnHG	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	102,600	\$54,192	29	\$0.53	\$0.53	\$0.54	\$0.51
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$140	2	\$0.01	\$0.01	\$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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	4,000	\$1,720	5	\$0.44	\$0.44	\$0.44	\$0.42
ABRA	AbraSvr Res	42,200	\$132,208	28	\$3.11	\$3.11	\$3.16	\$3.07
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	94,000	\$48,520	11	\$0.50	\$0.50	\$0.53	\$0.50
AEC	Anfield Egy	137,000	\$10,945	12	\$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	25,000	\$3,365	4	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AERO	Aero Egy Ltd	85,100	\$2,559	5	\$0.04	\$0.04	\$0.04	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	62,000	\$55,345	15	\$0.90	\$0.90	\$0.90	\$0.88
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	24,500	\$6,003	1	\$0.25	\$0.25	\$0.25	\$0.25
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	87,000	\$4,785	2	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	61,078	\$11,315	12	\$0.19	\$0.19	\$0.19	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	177,000	\$130,475	34	\$0.75	\$0.75	\$0.77	\$0.70
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	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	9,400	\$18,430	2	\$1.97	\$1.97	\$1.97	\$1.95
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	5,000	\$550	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	5,000	\$24,882	7	\$4.98	\$4.98	\$4.99	\$4.92
ALY	AnalytixInsi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	11,000	\$2,420	2	\$0.22	\$0.22	\$0.22	\$0.22
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	159,000	\$11,925	6	\$0.08	\$0.08	\$0.08	\$0.08
AMX	Amex Expl In	3,000	\$3,160	2	\$1.05	\$1.05	\$1.06	\$1.05
AMY	RecycliCo Ba	11,000	\$715	2	\$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	35,000	\$1,050	2	\$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	176,000	\$43,028	28	\$0.25	\$0.25	\$0.25	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ARGH	Argo Corp.	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	21,000	\$12,875	6	\$0.60	\$0.60	\$0.62	\$0.60
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	11,100	\$187,522	27	\$16.87	\$16.87	\$16.97	\$16.78
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,400	\$3,061	7	\$2.15	\$2.15	\$2.22	\$2.15
ATY	Atico Mng Co	17,000	\$2,710	2	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	5,000	\$3,180	3	\$0.66	\$0.66	\$0.66	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	77,000	\$19,833	13	\$0.26	\$0.26	\$0.27	\$0.25
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	57,000	\$3,420	5	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	76,000	\$8,980	6	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,000	\$6,540	3	\$0.59	\$0.59	\$0.60	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	88,000	\$17,685	10	\$0.20	\$0.20	\$0.21	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	59,000	\$4,300	8	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	94,000	\$6,750	5	\$0.08	\$0.08	\$0.08	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	44,539	\$16,698	15	\$0.38	\$0.38	\$0.38	\$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	9,350	\$6,545	4	\$0.70	\$0.70	\$0.70	\$0.70
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	16,000	\$6,645	2	\$0.42	\$0.42	\$0.42	\$0.42
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	32,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.06
BIG	Hercules Mtl	70,000	\$38,850	27	\$0.56	\$0.56	\$0.56	\$0.55
BIGG	BIGG Digital	37,500	\$6,113	3	\$0.16	\$0.16	\$0.17	\$0.16
BIGT	Big Tree Car	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	2,500	\$288	3	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,000	\$4,424	7	\$1.50	\$1.50	\$1.50	\$1.46
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One 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	27,500	\$9,295	11	\$0.34	\$0.34	\$0.35	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	23,000	\$2,875	3	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	14,500	\$2,363	6	\$0.17	\$0.17	\$0.17	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	77,006	\$17,713	12	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,000	\$21,637	10	\$1.55	\$1.55	\$1.58	\$1.52
CAF	Canaf Invt	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedral Bit	46,000	\$3,115	6	\$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	74,340	\$21,476	18	\$0.30	\$0.30	\$0.30	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	24,500	\$9,213	8	\$0.37	\$0.37	\$0.38	\$0.37
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	54,000	\$4,860	4	\$0.09	\$0.09	\$0.09	\$0.09

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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	19,500	\$17,775	4	\$0.90	\$0.90	\$0.93	\$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	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	75,500	\$28,528	9	\$0.38	\$0.38	\$0.39	\$0.38
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CLCO	Culico Mtls	130,515	\$20,952	15	\$0.16	\$0.16	\$0.17	\$0.16
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	5,000	\$500	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	\$464	1	\$1.16	\$1.16	\$1.16	\$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	44,600	\$35,927	18	\$0.82	\$0.82	\$0.82	\$0.80
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,040	\$1,483	4	\$0.71	\$0.71	\$0.78	\$0.71
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPER	CopperCorp R	37,000	\$3,775	4	\$0.10	\$0.10	\$0.11	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	5	\$0	1	\$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	78,500	\$42,890	23	\$0.53	\$0.53	\$0.59	\$0.53
CRI	Churchill Re	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$100	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	36,000	\$15,120	3	\$0.42	\$0.42	\$0.42	\$0.42
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	127,000	\$9,910	8	\$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	20,000	\$895	2	\$0.04	\$0.04	\$0.05	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.39	\$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	24,500	\$5,880	3	\$0.24	\$0.24	\$0.24	\$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	36,000	\$31,550	22	\$0.86	\$0.86	\$0.88	\$0.86
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	18,000	\$1,360	7	\$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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
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	61,500	\$13,745	15	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	278	\$47	1	\$0.00	\$0.19	\$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	12,900	\$61,698	13	\$4.69	\$4.69	\$4.95	\$4.57

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,500	\$2,953	2	\$0.19	\$0.19	\$0.21	\$0.19
DLTA	Delta Res Lt	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	4,000	\$985	2	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	74,000	\$24,400	16	\$0.33	\$0.33	\$0.34	\$0.32
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	7,500	\$2,858	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	20,200	\$20,386	7	\$1.00	\$1.00	\$1.02	\$1.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$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	27,000	\$3,105	3	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	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 Al	900	\$1,080	1	\$1.20	\$1.20	\$1.20	\$1.20
ELEC	Elec Rylties	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
EMO	Emerita Res	141,270	\$257,374	64	\$1.86	\$1.86	\$1.90	\$1.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	11,000	\$3,795	7	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	11,300	\$30,214	4	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EOG	Eco (Atlanti	35,500	\$6,415	8	\$0.19	\$0.19	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	20,000	\$17,200	5	\$0.87	\$0.87	\$0.88	\$0.85
EPL	Eagle Plains	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	60,500	\$11,723	8	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	28,200	\$5,356	4	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$6,160	4	\$0.88	\$0.88	\$0.88	\$0.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	13,001	\$53,847	12	\$4.16	\$4.16	\$4.17	\$4.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$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	34,000	\$1,530	5	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	73,000	\$19,335	11	\$0.27	\$0.27	\$0.27	\$0.26
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	16,800	\$89,337	26	\$5.29	\$5.29	\$5.34	\$5.29
FEO	Oceanic Iron	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	371,000	\$12,985	10	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	13,000	\$1,235	3	\$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	18,500	\$2,665	3	\$0.15	\$0.15	\$0.15	\$0.14
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	9,000	\$1,595	6	\$0.18	\$0.18	\$0.19	\$0.17
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	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	46,250	\$23,820	10	\$0.52	\$0.52	\$0.52	\$0.51
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	137,600	\$17,406	23	\$0.13	\$0.13	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	50,500	\$10,893	6	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	36,500	\$9,125	3	\$0.25	\$0.25	\$0.26	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	23,000	\$17,130	7	\$0.77	\$0.77	\$0.77	\$0.73
FTZ	Fitzroy Mnrl	16,000	\$2,715	4	\$0.17	\$0.17	\$0.17	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	301,000	\$72,573	23	\$0.24	\$0.24	\$0.25	\$0.24
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	40,075	\$67,125	22	\$1.68	\$1.68	\$1.68	\$1.67
FYL	Finlay Mnrls	110,000	\$11,000	4	\$0.10	\$0.10	\$0.10	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	400	\$428	2	\$1.07	\$1.07	\$1.07	\$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	17,000	\$170	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	37,500	\$7,500	4	\$0.20	\$0.20	\$0.20	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,100	\$1,210	2	\$0.30	\$0.30	\$0.30	\$0.30
GGA	GldGrp Mng I	27,000	\$9,100	5	\$0.34	\$0.34	\$0.34	\$0.33
GGI	Garibaldi Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	47,100	\$13,197	21	\$0.27	\$0.27	\$0.29	\$0.26
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	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$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	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	48,615	\$55,599	34	\$1.07	\$1.07	\$1.19	\$1.07
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	20,500	\$2,120	7	\$0.11	\$0.11	\$0.11	\$0.10
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	43,811	\$96,736	25	\$2.13	\$2.13	\$2.34	\$2.12
GPAC	Grt Pac Gld	56,700	\$24,817	10	\$0.44	\$0.44	\$0.45	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,150	3	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	17,000	\$16,580	5	\$0.94	\$0.94	\$0.99	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	111,000	\$9,235	11	\$0.08	\$0.08	\$0.09	\$0.08
GPV	GreenPower M	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	38,500	\$11,805	5	\$0.31	\$0.31	\$0.31	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	217,450	\$37,394	18	\$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.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	390,000	\$132,060	127	\$0.35	\$0.35	\$0.35	\$0.32
GSI	Gatekeeper S	26,685	\$15,472	7	\$0.58	\$0.58	\$0.59	\$0.56
GSP	Gensource Po	3,000	\$298	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	36,500	\$3,840	4	\$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	148,500	\$28,300	17	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	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	17,500	\$10,650	2	\$0.62	\$0.62	\$0.62	\$0.60
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	134,000	\$4,895	65	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	10,700	\$11,764	7	\$1.08	\$1.08	\$1.13	\$1.07
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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	13,500	\$9,585	4	\$0.71	\$0.71	\$0.71	\$0.71
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	79,000	\$7,900	3	\$0.10	\$0.10	\$0.10	\$0.10
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	114,053	\$29,479	13	\$0.25	\$0.25	\$0.27	\$0.25
HEMP	Hempalta Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HEVI	Helium Evolu	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	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	104,370	\$411,372	89	\$3.91	\$3.91	\$4.05	\$3.89
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	3,900	\$7,410	1	\$1.90	\$1.90	\$1.90	\$1.90
HMR	Homerun Res	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
HPM	Halcones Pre	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	48,500	\$10,610	11	\$0.22	\$0.22	\$0.22	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	206,130	\$189,854	78	\$0.96	\$0.96	\$0.96	\$0.89
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	53,000	\$11,325	5	\$0.21	\$0.21	\$0.23	\$0.21
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	4,500	\$1,868	1	\$0.42	\$0.42	\$0.42	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	271,000	\$52,510	31	\$0.20	\$0.20	\$0.20	\$0.19
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	5,500	\$9,112	2	\$1.65	\$1.65	\$1.66	\$1.65
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
JG	Japan Gld Co	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	41,000	\$3,485	4	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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
KDK	Kodiak Cop	1,000	\$428	2	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,700	\$7,638	6	\$1.14	\$1.14	\$1.14	\$1.14
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	7,300	\$7,535	7	\$1.04	\$1.04	\$1.04	\$1.03
KTO	K2 Gld Corp.	22,000	\$3,590	2	\$0.16	\$0.16	\$0.17	\$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
KUAL.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	32,000	\$7,473	9	\$0.24	\$0.24	\$0.24	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	42,500	\$10,575	3	\$0.27	\$0.27	\$0.27	\$0.24
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
LGN	Logan Egy Co	36,000	\$25,560	33	\$0.71	\$0.71	\$0.71	\$0.71
LI	Amern Lithiu	9,500	\$4,495	9	\$0.49	\$0.49	\$0.49	\$0.47
LIFT	Li-FT Power	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	199,500	\$59,610	27	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	7,500	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	22,500	\$15,150	8	\$0.70	\$0.70	\$0.70	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	900	\$34,565	5	\$38.42	\$38.42	\$38.48	\$38.37
LMR	Lomiko Mtls	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	26,000	\$2,460	4	\$0.09	\$0.09	\$0.10	\$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	117,000	\$4,020	4	\$0.04	\$0.04	\$0.04	\$0.03
LOU	Lucero Egy C	9,500	\$4,230	2	\$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	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	4,201	\$6,465	4	\$1.43	\$1.43	\$1.59	\$1.41
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	51,000	\$47,655	10	\$0.94	\$0.94	\$0.96	\$0.92
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	80,700	\$79,341	40	\$1.00	\$1.00	\$1.02	\$0.95
LUM	Lumina Gld C	85,000	\$53,530	21	\$0.63	\$0.63	\$0.64	\$0.62
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	31,000	\$1,810	3	\$0.06	\$0.06	\$0.06	\$0.05
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MATE	Blockmate Ve	647,650	\$130,095	74	\$0.20	\$0.20	\$0.22	\$0.18
MAU	Montage Gld	12,800	\$29,354	5	\$2.29	\$2.29	\$2.30	\$2.28
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.	219,000	\$20,025	9	\$0.08	\$0.08	\$0.10	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	86,000	\$16,873	18	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MIM	MiMedia Hldg	25,500	\$13,885	9	\$0.55	\$0.55	\$0.56	\$0.53
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	32,000	\$4,298	3	\$0.13	\$0.13	\$0.14	\$0.13
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
MKR	Melkior Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMA	Midnight Su	88,500	\$75,995	25	\$0.89	\$0.89	\$0.89	\$0.84
MMG	Mtlic Mnrls	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$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	21,000	\$7,710	4	\$0.36	\$0.36	\$0.37	\$0.36
MN	Manganese X	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	37,000	\$4,460	3	\$0.13	\$0.13	\$0.13	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	21,000	\$9,660	2	\$0.46	\$0.46	\$0.46	\$0.46
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	11,150	\$51,489	7	\$4.65	\$4.65	\$4.65	\$4.59
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
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$48	1	\$0.00	\$0.28	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	39,000	\$780	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$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	52,500	\$49,630	10	\$0.92	\$0.92	\$0.97	\$0.91
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	192,000	\$73,683	26	\$0.39	\$0.39	\$0.41	\$0.37
NCI	NTG Clarity	11,400	\$23,058	10	\$2.05	\$2.05	\$2.08	\$1.95
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	51,205	\$27,736	17	\$0.55	\$0.55	\$0.56	\$0.53
NDA	Neptune Digi	18,600	\$33,491	15	\$1.79	\$1.79	\$1.87	\$1.75
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
NEXG	NeXGld Mng C	58,940	\$42,866	27	\$0.71	\$0.71	\$0.75	\$0.71
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	72,100	\$185,893	48	\$2.64	\$2.64	\$2.66	\$2.52
NGC	Nthern Graph	19,000	\$2,660	3	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	14,400	\$42,652	18	\$2.99	\$2.99	\$2.99	\$2.95
NGMD	Nugen Medica	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	15,922	\$25,496	9	\$1.64	\$1.64	\$1.64	\$1.59
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	24,000	\$9,905	5	\$0.41	\$0.41	\$0.42	\$0.40
NIM	Nicola Mng I	27,500	\$9,763	3	\$0.36	\$0.36	\$0.36	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$4,425	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	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.35
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NOW	NowVertical	21,000	\$8,010	2	\$0.38	\$0.38	\$0.39	\$0.38
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.70	\$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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	45,000	\$13,500	3	\$0.30	\$0.30	\$0.30	\$0.30
NSE	New Stratus	14,000	\$6,395	3	\$0.46	\$0.46	\$0.47	\$0.46
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	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	5,001	\$7,502	4	\$1.50	\$1.50	\$1.50	\$1.50
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	21,000	\$5,015	5	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
OC	Olive Res Ca	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	114,604	\$26,310	22	\$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	25,000	\$6,025	2	\$0.25	\$0.25	\$0.25	\$0.24
ODD	Odd Burger C	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
ODV	Osisko Dev C	12,933	\$27,021	5	\$2.07	\$2.07	\$2.10	\$2.07
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	7,000	\$10,533	3	\$1.52	\$1.52	\$1.52	\$1.49
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	46,500	\$14,675	6	\$0.32	\$0.32	\$0.32	\$0.31
OMG	Omai Gld Mns	285,122	\$112,678	49	\$0.41	\$0.41	\$0.42	\$0.38
OMI	Orosur Mng I	7,500	\$1,545	2	\$0.21	\$0.21	\$0.21	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	64,500	\$25,008	9	\$0.37	\$0.37	\$0.40	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	27,000	\$2,160	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	38,000	\$1,340	4	\$0.04	\$0.04	\$0.04	\$0.04
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	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	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	117	\$14	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	32,500	\$4,565	5	\$0.16	\$0.16	\$0.16	\$0.13
PEX	Pac Ridge Ex	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Stillwater	139,500	\$15,863	22	\$0.12	\$0.12	\$0.12	\$0.11
PGLD	P2 Gold Inc.	44,000	\$3,740	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	2,000	\$1,360	3	\$0.69	\$0.69	\$0.69	\$0.67
PLUR	Plurilock Se	23,000	\$8,038	6	\$0.36	\$0.36	\$0.36	\$0.34
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	91,300	\$225,811	70	\$2.47	\$2.47	\$2.52	\$2.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	15,200	\$24,232	8	\$1.56	\$1.56	\$1.64	\$1.56
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	15,500	\$5,813	2	\$0.38	\$0.38	\$0.38	\$0.38
PRG	Precipitate	10,000	\$1,250	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	30,052	\$217,178	57	\$7.07	\$7.07	\$7.52	\$7.04
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	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.29	\$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	94,000	\$64,090	31	\$0.72	\$0.72	\$0.73	\$0.61
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	137,512	\$78,466	33	\$0.57	\$0.57	\$0.63	\$0.55
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	10,000	\$300	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	38,000	\$13,295	3	\$0.34	\$0.34	\$0.35	\$0.34
QTWO	Q2 Mtls Corp	21,500	\$20,500	20	\$0.95	\$0.95	\$0.97	\$0.95
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	167,000	\$6,680	12	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,584	\$3,680	8	\$2.35	\$2.35	\$2.35	\$2.30
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	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	96,510	\$35,569	19	\$0.37	\$0.37	\$0.37	\$0.36
RDU	Radius Gold	108,000	\$15,893	8	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	165,850	\$112,743	116	\$0.69	\$0.69	\$0.71	\$0.66
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	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	11,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.01
RGC	Relevant Gld	4,000	\$973	4	\$0.28	\$0.28	\$0.28	\$0.24
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	29,100	\$22,632	15	\$0.77	\$0.77	\$0.79	\$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	29,000	\$5,680	3	\$0.21	\$0.21	\$0.21	\$0.17
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	851	\$21	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	75,000	\$12,000	12	\$0.17	\$0.17	\$0.17	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	16,000	\$6,215	2	\$0.37	\$0.37	\$0.39	\$0.37
ROOF	Nthstar Clea	21,000	\$7,575	3	\$0.38	\$0.38	\$0.38	\$0.35
ROS	Roscan Gld C	97,000	\$5,460	6	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	293,000	\$4,410	8	\$0.02	\$0.02	\$0.02	\$0.02
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	51,500	\$6,953	6	\$0.14	\$0.14	\$0.14	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSMX	Regency Svr	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	41,500	\$24,945	38	\$0.59	\$0.59	\$0.63	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	250	\$19	1	\$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	21,500	\$6,581	5	\$0.32	\$0.32	\$0.32	\$0.31
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	42,000	\$840	2	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	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	75,000	\$3,225	3	\$0.04	\$0.04	\$0.05	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$2,195	2	\$0.23	\$0.23	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,000	\$4,615	3	\$0.66	\$0.66	\$0.66	\$0.65
SAO	Sth Atlantic	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	46,235	\$23,263	23	\$0.50	\$0.50	\$0.51	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	36,595	\$37,506	19	\$1.04	\$1.04	\$1.04	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	66,000	\$990	4	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	650	\$637	3	\$0.98	\$0.98	\$0.98	\$0.98
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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	220,500	\$80,605	31	\$0.36	\$0.36	\$0.38	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	36,000	\$5,940	4	\$0.17	\$0.17	\$0.17	\$0.16
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	61,000	\$42,900	8	\$0.69	\$0.69	\$0.72	\$0.69
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	28,000	\$2,260	19	\$0.08	\$0.08	\$0.09	\$0.08
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	15,659	\$88,045	31	\$5.65	\$5.65	\$5.66	\$5.57
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$14,031	1	\$15.59	\$15.59	\$15.59	\$15.59
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	23,500	\$2,138	3	\$0.10	\$0.10	\$0.11	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$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	144,000	\$4,490	4	\$0.04	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	22,050	\$7,330	7	\$0.33	\$0.33	\$0.34	\$0.32
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	7,200	\$14,832	9	\$2.06	\$2.06	\$2.06	\$2.06
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	192,500	\$65,303	31	\$0.34	\$0.34	\$0.36	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$9,035	6	\$0.60	\$0.60	\$0.61	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	700	\$25	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	32,000	\$3,360	3	\$0.11	\$0.11	\$0.11	\$0.11
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	50,000	\$8,250	4	\$0.17	\$0.17	\$0.17	\$0.17
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	47,600	\$29,164	9	\$0.62	\$0.62	\$0.62	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	50,300	\$6,436	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	24,000	\$3,720	6	\$0.16	\$0.16	\$0.16	\$0.15
SPRQ	Sparq Sys In	2,000	\$1,700	2	\$0.82	\$0.82	\$0.88	\$0.82
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,500	\$300	3	\$0.12	\$0.12	\$0.12	\$0.12
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	52,000	\$1,300	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	30,000	\$2,850	5	\$0.10	\$0.10	\$0.10	\$0.09
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	48,050	\$10,694	8	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	76,500	\$27,453	7	\$0.37	\$0.37	\$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	6,200	\$650	2	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	10,500	\$4,778	2	\$0.46	\$0.46	\$0.46	\$0.46
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	47,400	\$21,433	12	\$0.45	\$0.45	\$0.46	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVE	Svr One Res	31,500	\$7,650	3	\$0.25	\$0.25	\$0.25	\$0.23
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	100,500	\$14,975	13	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
SWLF	Svr Wolf Exp	8,000	\$870	2	\$0.12	\$0.12	\$0.12	\$0.11
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
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	31,000	\$10,763	4	\$0.35	\$0.35	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	60,500	\$7,813	5	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	15,555	\$11,044	5	\$0.71	\$0.71	\$0.71	\$0.71
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$8,550	1	\$0.57	\$0.57	\$0.57	\$0.57
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	305,000	\$13,825	11	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TGOL	Thunder Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	23,000	\$820	4	\$0.04	\$0.04	\$0.04	\$0.03
THX	Thor Expls L	56,500	\$21,620	9	\$0.38	\$0.38	\$0.40	\$0.38
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
TINY	Tiny Ltd.	2,300	\$3,036	1	\$1.32	\$1.32	\$1.32	\$1.32
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	28,000	\$9,000	5	\$0.33	\$0.33	\$0.34	\$0.32
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	26,000	\$3,820	7	\$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	200	\$12	1	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	44,000	\$880	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	6,644	\$920,588	58	\$138.23	\$138.23	\$139.27	\$137.56
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	50,000	\$3,750	4	\$0.08	\$0.08	\$0.08	\$0.08
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	30,000	\$1,350	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	23,000	\$3,140	3	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	32,200	\$25,700	9	\$0.80	\$0.80	\$0.81	\$0.78
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	32,500	\$4,873	5	\$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	801	\$905	2	\$1.13	\$1.13	\$1.13	\$1.13
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	2,600	\$546	2	\$0.21	\$0.21	\$0.21	\$0.21
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	5,500	\$798	2	\$0.15	\$0.15	\$0.15	\$0.15

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	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	137,000	\$12,350	11	\$0.09	\$0.09	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	25,000	\$4,720	6	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VIS	Visionstate	82,000	\$2,460	2	\$0.03	\$0.03	\$0.03	\$0.03
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	29,500	\$8,610	7	\$0.30	\$0.30	\$0.30	\$0.29
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	26,000	\$4,680	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	20,500	\$6,253	2	\$0.31	\$0.31	\$0.31	\$0.31
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	89,000	\$6,425	5	\$0.07	\$0.07	\$0.08	\$0.07
VOG.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	137,000	\$12,330	7	\$0.09	\$0.09	\$0.09	\$0.09
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	37,000	\$2,405	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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	2	\$0	1	\$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	4,000	\$145	4	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$880	2	\$0.59	\$0.59	\$0.59	\$0.58
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	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim Cor	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	30,500	\$3,965	5	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	6,500	\$1,495	2	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	50	\$35	1	\$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	242	\$19	1	\$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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllica	85,000	\$2,450	4	\$0.03	\$0.03	\$0.03	\$0.03
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	6,500	\$2,633	1	\$0.41	\$0.41	\$0.41	\$0.41
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	236,400	\$174,775	55	\$0.73	\$0.73	\$0.75	\$0.72
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	34,000	\$17,348	20	\$0.48	\$0.48	\$0.53	\$0.48
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	19,500	\$2,520	2	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	33,000	\$2,105	7	\$0.06	\$0.06	\$0.07	\$0.06
YNV	Ynvisible In	29,000	\$4,350	5	\$0.15	\$0.15	\$0.15	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	94,000	\$8,960	6	\$0.09	\$0.09	\$0.10	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	8,452	\$27,447	35	\$3.24	\$3.24	\$3.29	\$3.23
ZEN	Zentek Ltd.	6,800	\$10,812	7	\$1.60	\$1.60	\$1.62	\$1.58
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	5,000	\$975	1	\$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	24,000	\$19,330	13	\$0.82	\$0.82	\$0.82	\$0.79
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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