



February 21, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,946,464	\$1,104,176,860	105,081	1,893	12,787,701	41,982,352	3,176,411	562	1,194	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 33	2,094,299,137	\$36,051,986,605	3,597,384

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,096,665	\$5,677,683	332	\$5.34	\$5.44	\$4.95
XIU	iShares S&P/TSX60 Un	827,172	\$31,843,330	776	\$38.39	\$38.91	\$38.36
BTO	B2Gold Corp.	699,415	\$2,841,401	556	\$4.00	\$4.16	\$3.97
QQU	BetaProNASDAQ100 2xBI	616,843	\$15,555,177	977	\$24.75	\$25.90	\$24.71
AOT	Ascot Resources J	519,477	\$64,599	161	\$0.12	\$0.14	\$0.12
XEG	iShares S&P/TSX Engy	492,284	\$8,559,280	436	\$17.32	\$17.55	\$17.27
WCP	Whitecap Resources	451,712	\$4,510,843	827	\$9.98	\$10.09	\$9.89
T	TELUS Corporation	396,696	\$8,741,999	1,230	\$22.18	\$22.23	\$21.71
BTE	Baytex Energy Corp.	375,465	\$1,311,540	399	\$3.46	\$3.57	\$3.42
AC	Air Canada Vote & VV	362,014	\$6,139,021	1,368	\$16.84	\$17.27	\$16.76
CVE	Cenovus Energy Inc.	340,790	\$7,120,748	1,245	\$20.76	\$21.45	\$20.69
VRN	Veren Inc.	328,942	\$2,364,470	464	\$7.12	\$7.44	\$7.02
EXRO	Exro Tech Inc. J	322,000	\$27,415	28	\$0.09	\$0.09	\$0.08
DSV	Discovery Slvr Crp J	310,957	\$466,742	136	\$1.50	\$1.58	\$1.47
BKI	Black Iron Inc. J	309,500	\$48,053	29	\$0.16	\$0.16	\$0.15
HUT	Hut 8 Corp J	308,987	\$8,409,966	633	\$25.52	\$28.78	\$25.37
BNS	Bank of Nova Scotia	305,702	\$21,983,300	1,733	\$71.93	\$72.52	\$71.62
BCE	BCE Inc.	304,514	\$10,315,712	1,209	\$34.11	\$34.30	\$33.31
IMG	Iamgold Corporation	303,770	\$2,503,588	552	\$8.17	\$8.58	\$8.07
ZEB	BMO EqI Wgt Bank ETF	301,689	\$12,650,885	554	\$41.85	\$42.08	\$41.80

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,576,571	\$1,130,716	510	\$0.80	\$0.87	\$0.64
PREM	Premium Res	426,000	\$159,578	100	\$0.35	\$0.42	\$0.35
HIVE	HIVE Digital	418,029	\$1,554,993	307	\$3.54	\$3.87	\$3.53
DEF	Defiance Svr	326,250	\$86,834	54	\$0.27	\$0.30	\$0.26
SIE	Sienna Res	311,700	\$15,427	12	\$0.05	\$0.05	\$0.05
AAG	Aftermath Sv	298,350	\$150,644	58	\$0.51	\$0.55	\$0.49
SCZ	Santacruz Sv	290,000	\$115,340	43	\$0.39	\$0.41	\$0.39
BRC	Blackrock Sv	272,600	\$101,253	49	\$0.38	\$0.38	\$0.36
SXL	SLAM Expl	265,000	\$5,300	3	\$0.02	\$0.02	\$0.02
EQTY	Equity Mtls	247,500	\$50,065	38	\$0.20	\$0.23	\$0.19
GRSL	GR Svr Mng L	233,500	\$48,255	27	\$0.20	\$0.22	\$0.20
NOB	Noble Mnrl E	199,000	\$6,965	5	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	190,000	\$36,073	21	\$0.19	\$0.20	\$0.19
WRLG	W Red Lake G	189,500	\$118,735	55	\$0.63	\$0.63	\$0.62
AFM	Alphamin Res	171,602	\$134,369	82	\$0.78	\$0.80	\$0.76
GSVR	Guanajuato S	167,000	\$31,930	20	\$0.20	\$0.20	\$0.19
HSTR	Heliostar Mt	160,000	\$147,990	65	\$0.93	\$0.95	\$0.90
YGT	Gld Terra Re	151,000	\$7,555	3	\$0.05	\$0.06	\$0.05
AISX	Aisix Soluti	150,000	\$6,000	14	\$0.04	\$0.04	\$0.04
PWM	Power Mtls C	148,600	\$166,527	44	\$1.16	\$1.16	\$1.11

Block Trade Statistics

Number of Block Trades: 32

Block Volume: 649,200

Number of Issues Traded: 15

Block Value: \$9,069,285

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$35.15	48,900	\$1,718,835
CAE	CAE Inc.	\$35.15	46,200	\$1,623,930
HOD	BetaPro CrdOilInvrBr	\$6.10	35,600	\$217,160
HND	BetaProNatGas Lev Br	\$5.21	26,000	\$135,460
HND	BetaProNatGas Lev Br	\$5.05	25,700	\$129,785
HND	BetaProNatGas Lev Br	\$5.13	24,200	\$124,146
ARIS	Aris Mng Corp.	\$5.54	23,800	\$131,852
HND	BetaProNatGas Lev Br	\$5.12	22,700	\$116,224
HOD	BetaPro CrdOilInvrBr	\$5.99	20,800	\$124,592
HOD	BetaPro CrdOilInvrBr	\$6.00	20,800	\$124,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$35.15	48,900	\$1,718,835
CAE	CAE Inc.	\$35.15	46,200	\$1,623,930
CSAV	CI HIInterestSvgs Un	\$50.12	20,600	\$1,032,472
XEG	iShares S&P/TSX Engy	\$17.33	16,700	\$289,411
XEG	iShares S&P/TSX Engy	\$17.32	15,500	\$268,460
XEG	iShares S&P/TSX Engy	\$17.43	14,100	\$245,763
XEG	iShares S&P/TSX Engy	\$17.32	14,100	\$244,212
HOU	BetaPro CrdOilLevBul	\$12.51	19,500	\$243,945
DLR	GblX US\$ Cur A Un E	\$14.50	16,300	\$236,350
HOD	BetaPro CrdOilInvrBr	\$6.10	35,600	\$217,160

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	80	\$2,898	1	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	76,552	\$337,617	117	\$4.44	\$4.44	\$4.51	\$4.29
AAV	Advantage Energy Ltd	92,580	\$913,416	220	\$9.79	\$9.79	\$9.99	\$9.77
ABX	Barrick Gold Corp	158,686	\$4,164,106	532	\$26.04	\$26.04	\$26.62	\$26.01
AC	Air Canada Vote & VV	362,014	\$6,139,021	1,368	\$16.84	\$16.84	\$17.27	\$16.76
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	124,400	\$1,049,817	156	\$8.35	\$8.35	\$8.88	\$8.22
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	20,432	\$986,103	90	\$48.36	\$48.36	\$48.40	\$47.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,200	\$58,187	7	\$18.35	\$18.35	\$18.61	\$18.14
ACX	ACT Energy Tech Ltd.	12,500	\$73,449	23	\$5.79	\$5.79	\$5.95	\$5.79
AD.UN	Alaris Eq Part Tr Un	20,567	\$410,871	58	\$19.96	\$19.96	\$20.20	\$19.82
ADCO	Adcore Inc. J	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
ADEN	ADENTRA Inc.	11,081	\$367,489	53	\$32.92	\$32.92	\$33.45	\$32.83
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,150	\$20,398	7	\$17.74	\$17.74	\$17.76	\$17.72
ADW.A	Andrew Peller A NV	9,200	\$45,361	12	\$4.90	\$4.90	\$5.00	\$4.88
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	62,844	\$8,631,954	448	\$136.74	\$136.74	\$138.37	\$136.45
AFN	Ag Growth Int'l Inc.	14,166	\$515,496	52	\$36.38	\$36.38	\$36.64	\$36.22
AG	First Majestic J	142,916	\$1,145,071	275	\$7.91	\$7.91	\$8.20	\$7.88
AGF.B	AGF Management B NV	25,700	\$294,436	55	\$11.36	\$11.36	\$11.80	\$11.34
AGG	EvCd AgBd EnY FndETF	1,043	\$20,622	2	\$19.77	\$19.77	\$19.77	\$19.77
AGI	Alamos Gold Inc. J	71,901	\$2,330,173	292	\$32.31	\$32.31	\$32.91	\$32.21
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	8,500	\$90,830	23	\$10.73	\$10.73	\$10.80	\$10.65
AIDX	HealWELL AI J SV A	22,500	\$34,415	13	\$1.54	\$1.54	\$1.54	\$1.51
AIF	Altus Group Limited	28,214	\$1,558,883	129	\$54.92	\$54.92	\$58.04	\$54.07
AIGO	GlobalX AI&TechInd A	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
AII	Almonty Industries J	104,100	\$190,790	47	\$1.81	\$1.81	\$1.93	\$1.79
AIM	Aimia Inc.	20,527	\$50,958	16	\$2.49	\$2.49	\$2.49	\$2.48
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,421	\$1,714,165	216	\$34.87	\$34.87	\$34.93	\$34.45
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	18,481	\$489,790	77	\$26.40	\$26.40	\$26.67	\$26.33
ALYA	Alithya Group J A SV	1,692	\$3,605	3	\$2.18	\$2.18	\$2.18	\$2.12
AMAX	Ham GldPrY MaxTM ETF	18,700	\$403,813	21	\$21.56	\$21.56	\$21.79	\$21.52
AMC	Arizona Mtls Corp. J	1,900	\$2,628	4	\$1.38	\$1.38	\$1.41	\$1.38
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	800	\$11,753	5	\$14.68	\$14.68	\$14.74	\$14.67
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,159	\$683,156	80	\$45.26	\$45.26	\$45.44	\$44.74
ANRG	Anaergia Inc.	4,800	\$5,064	12	\$1.06	\$1.06	\$1.08	\$1.05
AOI	Africa Oil Corp. J	104,568	\$198,279	108	\$1.87	\$1.87	\$1.91	\$1.87
AOT	Ascot Resources J	519,477	\$64,599	161	\$0.12	\$0.12	\$0.14	\$0.12
AP.UN	Allied Prop. REIT Un	68,366	\$1,162,828	203	\$17.02	\$17.02	\$17.15	\$16.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	38,600	\$57,465	19	\$1.50	\$1.50	\$1.53	\$1.46
APR.UN	Automotive Pty Un	14,103	\$144,246	23	\$10.25	\$10.25	\$10.28	\$10.16
APS	Aptose Biosciences	5,500	\$1,315	5	\$0.25	\$0.25	\$0.25	\$0.23
AQN	Algonquin Pwr & Util	139,816	\$988,924	295	\$7.04	\$7.04	\$7.17	\$7.01
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
AQN.PR.D	Algonquin Pwr D Pr	900	\$21,825	2	\$24.25	\$24.25	\$24.25	\$24.25
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,168	\$958,323	204	\$23.20	\$23.20	\$23.79	\$23.01
ARG	Amerigo Resources J	18,301	\$32,637	14	\$1.77	\$1.77	\$1.83	\$1.75
ARIS	Aris Mng Corp.	63,976	\$354,680	58	\$5.46	\$5.46	\$5.64	\$5.44
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.	180,433	\$4,905,799	839	\$27.22	\$27.22	\$27.54	\$27.01
ASCU	Arizona Sonoran J	8,100	\$15,728	16	\$1.90	\$1.90	\$2.01	\$1.89
ASM	Avino Silver & Gld J	45,000	\$88,220	26	\$1.96	\$1.96	\$2.03	\$1.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,683	\$39,875	26	\$10.75	\$10.75	\$11.06	\$10.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	104,847	\$7,360,582	663	\$70.23	\$70.23	\$71.06	\$69.90
ATH	Athabasca Oil Corp	90,430	\$442,007	168	\$4.87	\$4.87	\$4.99	\$4.85
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	29,916	\$2,118,450	237	\$70.43	\$70.43	\$72.74	\$70.01
ATS	ATS Corporation	20,085	\$819,943	81	\$41.00	\$41.00	\$41.21	\$40.51
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,313	\$3,099,082	252	\$66.44	\$66.44	\$68.17	\$66.34
AUGB.F	1stTr VestUSEqAug Hg	200	\$9,410	1	\$47.05	\$47.05	\$47.05	\$47.05
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVCN	Avicanna Inc. J	50,000	\$13,350	7	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	189,000	\$5,725	134	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	8	\$11	1	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,266	\$71,174	31	\$7.68	\$7.68	\$7.72	\$7.66
AYA	Aya Gold & Silvr J	87,420	\$1,061,779	267	\$12.13	\$12.13	\$12.48	\$12.01
BABY	Else Nutrition J	273,000	\$5,460	3	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,419	\$3,991,368	322	\$83.34	\$83.34	\$86.36	\$82.90
BANK	EvolveCdnBk&LfeCA UH	43,697	\$346,924	58	\$7.91	\$7.91	\$7.99	\$7.90
BASE	Evolve GlbMatMin Heg	1,600	\$37,301	7	\$23.23	\$23.23	\$23.48	\$23.20
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	268,807	\$2,055,711	251	\$7.46	\$7.46	\$7.98	\$7.41
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$89.62	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	108,068	\$9,587,660	635	\$88.54	\$88.54	\$90.88	\$87.69
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,746	\$202,880	25	\$35.20	\$35.20	\$35.83	\$34.93
BBUC	Brookfld Bus Corp SV	6,151	\$232,632	30	\$37.79	\$37.79	\$38.28	\$37.63
BCE	BCE Inc.	304,514	\$10,315,712	1,209	\$34.11	\$34.11	\$34.30	\$33.31
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,700	\$29,229	2	\$17.17	\$17.17	\$17.21	\$17.17
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$15,511	4	\$17.27	\$17.27	\$17.27	\$17.23
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.20	\$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	1,500	\$25,815	2	\$17.21	\$17.21	\$17.21	\$17.21
BCE.PR.K	BCE Inc. Pr Ser AK	2,200	\$36,116	3	\$16.44	\$16.44	\$16.45	\$16.38
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,860	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.24	\$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	3,100	\$20,470	8	\$6.37	\$6.37	\$6.88	\$6.28
BDGI	Badger Infrassolutn	6,467	\$256,916	32	\$39.09	\$39.09	\$40.23	\$39.08
BDI	Black Diamond Group	3,300	\$28,723	4	\$8.65	\$8.65	\$8.85	\$8.65
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	31,787	\$683,215	130	\$21.51	\$21.51	\$22.06	\$21.27
BEI.UN	Boardwalk REIT Un	27,888	\$1,798,674	155	\$64.40	\$64.40	\$66.31	\$63.05
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BEP.UN	Brookfld Renew LP Un	17,100	\$571,877	97	\$33.35	\$33.35	\$33.66	\$33.33
BEPC	Brookfld RenewA ExSV	42,333	\$1,752,232	241	\$41.27	\$41.27	\$41.89	\$41.12
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,600	\$91,189	5	\$16.29	\$16.29	\$16.29	\$16.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.45	\$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	\$34.35	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	400	\$11,165	2	\$27.89	\$27.89	\$27.92	\$27.89
BGU	Bristol GateUS Eq Un	300	\$14,542	3	\$48.43	\$48.43	\$48.50	\$48.43
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
BHC	Bausch Health Co	13,333	\$138,449	41	\$10.39	\$10.39	\$10.51	\$10.13
BIP.PR.A	Brookfield InfrassPr1	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
BIP.PR.B	Brookfield InfrassPr3	500	\$12,505	2	\$25.01	\$25.01	\$25.01	\$25.01
BIP.PR.E	Brookfield InfrassPr9	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
BIP.PR.F	Brookfield InfraPr11	1,100	\$26,741	2	\$24.31	\$24.31	\$24.31	\$24.31
BIP.UN	Brookfield Infrass Un	14,527	\$682,241	90	\$46.91	\$46.91	\$47.43	\$46.75
BIPC	Brookfld Infrass A SV	28,713	\$1,729,219	188	\$60.13	\$60.13	\$60.82	\$59.95
BIR	Birchcliff Energy	134,881	\$792,658	279	\$5.85	\$5.85	\$5.97	\$5.82
BITF	Bitfarms Ltd. J	212,291	\$401,562	125	\$1.88	\$1.88	\$2.01	\$1.84
BITI	BetaPro InversBitcn	4,620	\$98,438	5	\$21.58	\$21.58	\$21.58	\$21.07
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,309	\$168,128	18	\$11.65	\$11.65	\$11.79	\$11.65
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
BKCC	GblX EqLWt Cn BnkCv	2,000	\$28,834	6	\$14.42	\$14.42	\$14.43	\$14.40
BKCL	GblX EnEqWgtCdnBk Cv	3,533	\$68,103	8	\$19.23	\$19.23	\$19.29	\$19.23
BKI	Black Iron Inc. J	309,500	\$48,053	29	\$0.16	\$0.16	\$0.16	\$0.15
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.	50	\$1,133	1	\$0.00	\$22.80	\$0.00	\$0.00
BLDP	Ballard Power Sys	36,300	\$73,262	76	\$2.00	\$2.00	\$2.10	\$1.99
BLN	Blackline Safety J	3,150	\$21,896	7	\$6.87	\$6.87	\$7.06	\$6.87
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	60,465	\$1,633,548	207	\$27.17	\$27.17	\$27.28	\$26.58
BMAX	Bromptn EnhMultAsset	5,400	\$76,563	11	\$14.17	\$14.17	\$14.38	\$14.12
BMO	Bank of Montreal	145,695	\$20,933,922	1,060	\$143.02	\$143.02	\$144.68	\$142.70
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	101,228	\$8,476,629	532	\$83.72	\$83.72	\$85.55	\$83.12
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	900	\$18,585	3	\$20.25	\$20.25	\$21.00	\$20.25
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,123	2	\$24.21	\$24.21	\$24.30	\$24.21
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
BN.PR.N	Brookfld Corp Pr 18	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
BN.PR.R	Brookfld Corp. Pr 24	900	\$17,033	4	\$18.97	\$18.97	\$18.98	\$18.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,800	\$157,607	18	\$17.94	\$17.94	\$17.94	\$17.90
BNE	Bonterra Energy Corp	1,500	\$5,805	5	\$3.80	\$3.80	\$3.94	\$3.79
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	305,702	\$21,983,300	1,733	\$71.93	\$71.93	\$72.52	\$71.62
BNT	Brookfld With SolLtd	200	\$16,691	2	\$83.38	\$83.38	\$83.53	\$83.38
BOND	Evolve EnhnYldBnd Hg	7,800	\$146,840	27	\$18.82	\$18.82	\$18.85	\$18.73
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	300	\$5,781	3	\$19.27	\$19.27	\$19.27	\$19.27
BOS	Airboss of America J	2,568	\$10,715	7	\$4.18	\$4.18	\$4.18	\$4.05
BPF.UN	Boston Pizza Fnd Un	33,070	\$583,590	99	\$17.66	\$17.66	\$17.79	\$17.52
BPO.PR.A	Brookfld Office PrAA	582	\$10,027	4	\$17.25	\$17.25	\$17.25	\$17.25
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,100	\$35,721	4	\$17.01	\$17.01	\$17.01	\$17.01
BPO.PR.G	Brookfld Office PrGG	52	\$941	1	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$25,291	4	\$22.98	\$22.98	\$23.00	\$22.97
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
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 PtyPref Un	1,000	\$22,750	3	\$22.75	\$22.75	\$22.75	\$22.75
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	25,610	\$198,209	23	\$7.76	\$7.76	\$7.82	\$7.66
BRE	Bridgemarq RI Est RV	1,200	\$16,621	3	\$13.84	\$13.84	\$13.91	\$13.84
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	15,000	\$10,800	7	\$0.72	\$0.72	\$0.72	\$0.72
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	24,200	\$212,920	21	\$8.82	\$8.82	\$8.83	\$8.78
BSX	Belo Sun Mining J	17,600	\$3,783	4	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	37,500	\$125,277	30	\$3.36	\$3.36	\$3.39	\$3.32
BTCC	Purpose BitcnCA CrHg	117,642	\$2,114,560	174	\$17.54	\$17.54	\$18.38	\$17.52
BTCC.B	Purpose BitcnCA NCHg	56,855	\$1,115,052	87	\$19.07	\$19.07	\$19.90	\$19.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,300	\$93,895	18	\$17.67	\$17.67	\$17.77	\$17.54
BTCQ	3iQ Bitcoin ETF Un	939	\$20,643	6	\$21.44	\$21.44	\$22.02	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,711	\$745,230	77	\$19.85	\$19.85	\$20.73	\$19.82
BTCX.U	CI GalBitcnETF UH US	11,700	\$208,952	9	\$17.65	\$17.65	\$18.27	\$17.65
BTCY	Purpose Btcn Yld Un	38,900	\$335,270	44	\$8.42	\$8.42	\$8.79	\$8.42
BTCY.B	Purpose BtcnYldNC HG	1,900	\$20,061	4	\$10.25	\$10.25	\$10.62	\$10.25
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
BTE	Baytex Energy Corp.	375,465	\$1,311,540	399	\$3.46	\$3.46	\$3.57	\$3.42
BTO	B2Gold Corp.	699,415	\$2,841,401	556	\$4.00	\$4.00	\$4.16	\$3.97
BU	Burcon NutraSci J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BUI	Buhler Industries	2,900	\$20,735	3	\$7.15	\$7.15	\$7.15	\$7.15
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$14,240	3	\$10.18	\$10.18	\$10.18	\$10.16
BYD	Boyd Group Services	3,154	\$756,467	40	\$239.56	\$239.56	\$241.00	\$238.93
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CAE	CAE Inc.	135,950	\$4,785,430	201	\$34.94	\$34.94	\$36.18	\$34.92
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,555	5	\$45.11	\$45.11	\$45.11	\$45.11
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,520	\$75,667	14	\$13.65	\$13.65	\$13.91	\$13.64
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	700	\$11,060	1	\$15.80	\$15.80	\$15.80	\$15.80
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	6,700	\$177,320	36	\$26.22	\$26.22	\$26.51	\$26.22
CAPI	Cap Gr Int EqSel ETF	300	\$7,773	2	\$25.87	\$25.87	\$25.93	\$25.87
CAPM	CapGr MS Inc Sel ETF	3,500	\$87,325	5	\$24.95	\$24.95	\$24.95	\$24.95
CAPW	CapGr Wld Bd Sel ETF	1,000	\$24,817	2	\$24.81	\$24.81	\$24.82	\$24.81
CAR.UN	Cdn Apartment Tr Un	54,345	\$2,163,864	248	\$39.82	\$39.82	\$40.24	\$39.67
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.18	\$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.	35,524	\$408,411	121	\$11.45	\$11.45	\$11.78	\$11.34
CASH	GblX HiIntSvgs ETF A	42,338	\$2,120,119	194	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	1,900	\$44,763	3	\$23.57	\$23.57	\$23.57	\$23.53
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,100	\$19,789	2	\$17.99	\$17.99	\$17.99	\$17.99
CBIL	GblX 0-3 Mon T-bl E	45,117	\$2,260,295	116	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	1,400	\$31,598	2	\$22.57	\$22.57	\$22.57	\$22.57
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,900	\$26,869	2	\$9.26	\$9.26	\$9.27	\$9.26
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,735	\$124,137	10	\$18.45	\$18.45	\$18.45	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,702	\$501,940	42	\$65.22	\$65.22	\$65.51	\$64.83
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	50,906	\$3,734,559	280	\$72.97	\$72.97	\$74.39	\$72.05
CCM	Canagold Res Ltd. J	32,500	\$11,993	8	\$0.35	\$0.35	\$0.40	\$0.35
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	225,898	\$14,214,261	1,084	\$61.88	\$61.88	\$65.12	\$61.34
CCOM	CI Auspice Cmtdy Heg	900	\$17,592	2	\$19.52	\$19.52	\$19.56	\$19.52
CCRE	CIBC CoreFixdIncm Un	1,000	\$18,078	3	\$18.08	\$18.08	\$18.09	\$18.04
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,900	\$193,237	21	\$14.93	\$14.93	\$15.08	\$14.93
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,400	\$4,465	5	\$1.84	\$1.84	\$1.88	\$1.80
CDZ	iShr CdnDivAristo Un	12,000	\$423,795	27	\$35.24	\$35.24	\$35.45	\$35.17
CEF	Sprott PhyGld&Sil Tr	4,200	\$161,494	24	\$38.43	\$38.43	\$38.54	\$38.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
CEU	CES Energy Solutn	41,512	\$352,311	93	\$8.37	\$8.37	\$8.73	\$8.37
CEW	iShares EqWeight Un	2,235	\$46,253	9	\$20.59	\$20.59	\$20.78	\$20.59
CF	Canaccord Genuity	28,339	\$243,297	38	\$8.52	\$8.52	\$8.64	\$8.48
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFF	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	5,100	\$31,068	3	\$6.18	\$6.18	\$6.18	\$6.09
CFOU	BetaProSPTSXFin 2xBl	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
CFP	Canfor Corporation	34,356	\$514,891	77	\$15.00	\$15.00	\$15.05	\$14.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,182	1	\$3.94	\$3.94	\$3.94	\$3.94
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CG	Centerra Gold Inc.	99,279	\$891,540	303	\$8.78	\$8.78	\$9.67	\$8.77
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$7,048	2	\$17.62	\$17.62	\$17.62	\$17.62
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
CGG	China Gld Intl Res J	400	\$3,347	4	\$8.37	\$8.37	\$8.39	\$8.35
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	9,600	\$205,764	9	\$21.41	\$21.41	\$21.44	\$21.41
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,214	\$745,685	68	\$23.17	\$23.17	\$23.21	\$23.09
CGL.C	iShare GldBul Nn-Hdg	1,500	\$52,855	4	\$35.21	\$35.21	\$35.27	\$35.21
CGLO	CIBC Gbl Growth Un	600	\$18,285	3	\$30.44	\$30.44	\$30.51	\$30.44
CGO	Cogeco Inc. SV	4,689	\$273,187	19	\$58.50	\$58.50	\$58.78	\$57.90
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,007	\$92,558	8	\$30.88	\$30.88	\$30.88	\$30.69
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	2,200	\$55,066	4	\$25.03	\$25.03	\$25.03	\$25.03
CGX	Cineplex Inc.	30,149	\$327,353	80	\$10.79	\$10.79	\$11.08	\$10.79
CGXF	CI Gld+GiantCovr Heg	1,900	\$23,058	4	\$12.07	\$12.07	\$12.14	\$12.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,200	\$272,335	32	\$43.80	\$43.80	\$44.49	\$43.42
CHE.UN	Chemtrade Logistc Un	51,900	\$516,564	116	\$9.89	\$9.89	\$10.10	\$9.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,716	\$672,319	170	\$13.52	\$13.52	\$13.69	\$13.46
CHPS	GblX Semiconduct Inx	2,110	\$84,274	10	\$39.69	\$39.69	\$40.58	\$39.69
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,800	\$73,955	13	\$19.54	\$19.54	\$19.62	\$19.32
CIA	Champion Iron Ord J	34,594	\$185,335	64	\$5.36	\$5.36	\$5.41	\$5.31
CAI	CI ArtInt ETF C\$SRUN	1,100	\$29,759	5	\$26.60	\$26.60	\$27.30	\$26.60
CIBR	1st Tr NasdqCybrsec	440	\$24,936	4	\$56.50	\$56.50	\$56.87	\$56.50
CIC	CI CdnBks CovCallncm	1,000	\$12,040	1	\$12.04	\$12.04	\$12.04	\$12.04
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,400	\$357,701	29	\$48.13	\$48.13	\$48.67	\$47.99
CIGI	Colliers Intl Grp SV	9,152	\$1,635,168	76	\$178.52	\$178.52	\$181.53	\$176.53
CINF	CI GblInfrasPrivPI\$C	1,050	\$29,001	3	\$27.62	\$27.62	\$27.62	\$27.62
CINT	CIBC Int'l Equity Un	500	\$11,971	3	\$23.96	\$23.96	\$23.96	\$23.90
CINV	CI Gbl AlphanNov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphanNov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	13,086	\$410,549	49	\$31.37	\$31.37	\$31.41	\$31.34
CJ	Cardinal Energy	59,885	\$387,796	56	\$6.49	\$6.49	\$6.52	\$6.46
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	40,556	\$4,116,757	297	\$101.21	\$101.21	\$105.60	\$100.24
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	4,700	\$82,250	7	\$17.51	\$17.51	\$17.51	\$17.48
CLG	iShre 1-10GovtBnd Un	13,800	\$240,232	15	\$17.42	\$17.42	\$17.43	\$17.38
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	113,421	\$19,873,370	779	\$169.73	\$169.73	\$184.76	\$168.84
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	97,143	\$8,430,748	507	\$86.57	\$86.57	\$87.48	\$86.44
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
CMAG	CI MunroAltGlbGrowC\$	2,100	\$79,121	6	\$37.62	\$37.62	\$37.70	\$37.62
CMAG.U	CI MunroAltGlbGroUSHg	300	\$8,631	1	\$28.77	\$28.77	\$28.77	\$28.77
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,618	2	\$19.64	\$19.64	\$19.66	\$19.64
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	29,903	\$249,880	111	\$8.36	\$8.36	\$8.43	\$8.31
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,394	\$821,709	49	\$50.12	\$50.12	\$50.13	\$50.12
CMVP	HAMILTON CHAM CAD Di	3,100	\$49,383	2	\$15.93	\$15.93	\$15.93	\$15.93
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	10,150	\$127,384	23	\$12.54	\$12.54	\$12.62	\$12.53
CNCL	GblX EnhnSP/TSX60 Cv	800	\$16,272	5	\$20.33	\$20.33	\$20.46	\$20.31
CNDD	BetaProS&PTSX60-2xBr	29,530	\$667,350	36	\$22.78	\$22.78	\$22.80	\$22.38
CNDI	BetaPro60 DailyInvrS	3,500	\$85,917	5	\$24.54	\$24.54	\$24.55	\$24.53
CNDU	BetaProS&PTSX60 2xBI	8,300	\$235,381	16	\$28.34	\$28.34	\$28.71	\$28.27
CNDX	GblX SP/TSX60 Inx A	600	\$17,137	6	\$28.46	\$28.46	\$28.70	\$28.46
CNE	Canacol Energy	5,400	\$20,717	9	\$3.87	\$3.87	\$3.89	\$3.82
CNL	Collective Mining J	24,100	\$206,043	39	\$8.58	\$8.58	\$8.63	\$8.36
CNQ	Canadian Natural Res	273,761	\$11,728,759	1,137	\$42.65	\$42.65	\$43.31	\$42.52
CNR	Cdn Nat'l Railway	65,667	\$9,673,895	515	\$147.91	\$147.91	\$148.40	\$146.33
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,498	1	\$42.49	\$42.49	\$42.49	\$42.49
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	400	\$12,448	1	\$31.12	\$31.12	\$31.12	\$31.12
COPR	Coppennico MetalsInc	500	\$100	1	\$0.20	\$0.20	\$0.20	\$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	1,200	\$79,816	4	\$66.54	\$66.54	\$66.57	\$66.49
CP	Cdn Pacific Kansas	88,727	\$9,778,608	679	\$110.10	\$110.10	\$110.72	\$109.81
CPD	iShares CdnPref Un	12,200	\$156,547	15	\$12.82	\$12.82	\$12.86	\$12.82
CPH	Cipher Pharma	2,010	\$25,222	12	\$12.50	\$12.50	\$12.79	\$12.47
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	65,428	\$3,519,722	365	\$53.46	\$53.46	\$55.36	\$52.73
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$19,728	2	\$24.66	\$24.66	\$24.66	\$24.66
CRDL	Cardiol Therapeutic A	1,700	\$3,133	4	\$1.83	\$1.83	\$1.85	\$1.83
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,987	\$30,500	8	\$2.78	\$2.78	\$2.79	\$2.75
CROP	Purpose CreditOpp Un	1,300	\$24,564	4	\$18.90	\$18.90	\$18.91	\$18.87
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,651	\$518,969	153	\$13.77	\$13.77	\$14.04	\$13.73
CRRX	CareRx Corp. J	900	\$2,464	3	\$2.74	\$2.74	\$2.74	\$2.72
CRT.UN	CT RI Est Invest Un	24,007	\$348,771	63	\$14.53	\$14.53	\$14.66	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	176,040	\$1,474,265	396	\$8.20	\$8.20	\$8.74	\$8.15
CSAV	CI HilInterestSvgs Un	39,900	\$1,999,682	34	\$50.11	\$50.11	\$50.12	\$50.11
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,622	\$1,039,457	180	\$16.85	\$16.85	\$17.00	\$16.75
CSU	Constellation Softwr	5,831	\$28,301,335	59	\$4,844.46	\$4844.46	\$4866.46	\$4842.08
CSW.A	Corby Spirit&Wine A	5,600	\$81,532	8	\$14.55	\$14.55	\$14.57	\$14.55
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	27,850	\$3,965,391	216	\$141.80	\$141.80	\$144.37	\$141.71
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	78,026	\$424,362	46	\$5.42	\$5.42	\$5.46	\$5.42
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,421	\$1,217,340	150	\$34.50	\$34.50	\$34.52	\$34.12
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,500	\$29,337	3	\$19.51	\$19.51	\$19.63	\$19.51
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
CUD	iShare US DivGrow Un	400	\$21,676	3	\$54.14	\$54.14	\$54.23	\$54.14
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	92,900	\$183,585	50	\$2.05	\$2.05	\$2.05	\$1.93
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,532	\$26,583	7	\$17.37	\$17.37	\$17.37	\$17.32
CVE	Cenovus Energy Inc.	340,790	\$7,120,748	1,245	\$20.76	\$20.76	\$21.45	\$20.69
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
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	\$24.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	20	\$507	1	\$0.00	\$25.58	\$0.00	\$0.00
CVO	Coveo Solution J SV	35,235	\$250,993	77	\$7.06	\$7.06	\$7.25	\$7.04
CWEB	Charlotte's Web Hldg	22,500	\$3,020	3	\$0.13	\$0.13	\$0.14	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	68	\$1,076	1	\$0.00	\$15.86	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$29,041	2	\$58.05	\$58.05	\$58.21	\$58.05
CXB	Calibre Mining Corp.	212,665	\$658,257	263	\$3.09	\$3.09	\$3.14	\$3.06
CXF	CI Cdn Conv Bond Un	1,700	\$17,071	2	\$10.03	\$10.03	\$10.05	\$10.03
CXI	Currency Exch Int'l	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
CYB	Cymbria Corp CI A NV	200	\$15,272	2	\$76.37	\$76.37	\$76.37	\$76.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	600	\$33,170	3	\$55.35	\$55.35	\$55.35	\$55.27
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	3,009	\$67,439	8	\$22.36	\$22.36	\$22.50	\$22.36
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,348	\$125,578	11	\$92.74	\$92.74	\$93.95	\$92.51
DBM	Doman Bldg Materials	15,820	\$119,437	41	\$7.50	\$7.50	\$7.63	\$7.46
DBO	D-Box Tech Inc. A J	22,500	\$4,613	3	\$0.21	\$0.21	\$0.21	\$0.21
DC.A	Dundee Corp. CI A SV	10,300	\$20,869	4	\$1.98	\$1.98	\$2.07	\$1.95
DCBC	DesCad CrpBnd IdxETF	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
DCBO	Docebo Inc. J	10,616	\$596,194	70	\$55.93	\$55.93	\$56.96	\$55.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$18,383	2	\$18.38	\$18.38	\$18.39	\$18.38
DCM	Data Commun Mgt	21,500	\$48,451	12	\$2.21	\$2.21	\$2.34	\$2.21
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,824	2	\$18.04	\$18.04	\$18.04	\$18.04
DF	Dividend 15Split 2 A	16,300	\$93,253	19	\$5.72	\$5.72	\$5.82	\$5.65
DF.PR.A	Dividend 15Spl 2 Pr	1,200	\$13,280	3	\$11.07	\$11.07	\$11.07	\$11.05
DFN	Dividend 15 Spl A	47,113	\$271,088	40	\$5.75	\$5.75	\$5.81	\$5.72
DFN.PR.A	Dividend 15 Spl Pr	14,600	\$157,827	21	\$10.80	\$10.80	\$10.83	\$10.79
DFY	Definity Fin Corp.	20,971	\$1,236,162	84	\$58.56	\$58.56	\$59.63	\$58.33
DGR	CI USDiv Grlx ETFH	1,350	\$64,737	6	\$47.94	\$47.94	\$48.22	\$47.93
DGR.B	CI USDivGrlx ETFNHG	1,800	\$101,277	6	\$56.26	\$56.26	\$56.27	\$56.22
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,200	\$407,524	12	\$39.78	\$39.78	\$40.05	\$39.78
DGS	Div Growth Spl CI A	14,491	\$94,325	17	\$6.51	\$6.51	\$6.56	\$6.47
DGS.PR.A	Div Growth Split Pr	8,900	\$98,131	14	\$11.06	\$11.06	\$11.07	\$10.99
DHT.U	DRI Healthcare Tr US	1,500	\$12,810	2	\$8.54	\$8.54	\$8.54	\$8.54
DHT.UN	DRI Healthcare Tr CA	19,516	\$231,515	51	\$12.01	\$12.01	\$12.04	\$11.66
DIAM	Star Diamond Corp J	25,203	\$1,024	4	\$0.05	\$0.05	\$0.05	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,777	\$27,872	13	\$3.97	\$3.97	\$4.35	\$3.85
DIR.UN	Dream Industrl REIT	74,954	\$880,489	185	\$11.76	\$11.76	\$11.97	\$11.63
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	28,200	\$79,693	19	\$2.81	\$2.81	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	900	\$14,845	2	\$16.49	\$16.49	\$16.51	\$16.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	153,907	\$2,227,700	144	\$14.49	\$14.49	\$14.50	\$14.44
DLR.U	GblX US\$Cur A USF E	27,100	\$275,956	14	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	300	\$6,996	1	\$23.32	\$23.32	\$23.32	\$23.32
DMEI	Des Int Eq Index Etf	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
DMEU	Des Amer Eq Idx Etf	900	\$22,279	2	\$24.75	\$24.75	\$24.76	\$24.75
DML	Denison Mines Corp	83,477	\$184,780	111	\$2.21	\$2.21	\$2.25	\$2.17
DND	Dye & Durham Ltd. J	176,656	\$2,134,290	514	\$11.77	\$11.77	\$12.57	\$11.53
DNG	Dynacor Group J	21,676	\$119,828	39	\$5.52	\$5.52	\$5.66	\$5.47
DNTL	dentalcorp Hldg J SV	17,765	\$139,243	71	\$7.78	\$7.78	\$7.92	\$7.76
DOL	Dollarama Inc.	24,144	\$3,452,053	225	\$143.27	\$143.27	\$144.08	\$142.20
DOO	BRP Inc. SV	26,631	\$1,554,517	159	\$58.21	\$58.21	\$59.79	\$57.74
DPM	Dundee Precious Mtl	46,562	\$793,559	180	\$16.90	\$16.90	\$17.28	\$16.89
DR	Medical Facilities	16,200	\$275,034	35	\$17.04	\$17.04	\$17.05	\$16.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,305	\$93,224	16	\$21.54	\$21.54	\$21.85	\$21.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	34,368	\$37,649	57	\$1.08	\$1.08	\$1.19	\$1.06
DRX	ADF Group Inc. SV	5,044	\$39,509	20	\$7.75	\$7.75	\$8.12	\$7.72
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,596	\$1,370,902	61	\$159.24	\$159.24	\$160.76	\$159.03
DSV	Discovery Slvr Crp J	310,957	\$466,742	136	\$1.50	\$1.50	\$1.58	\$1.47
DSV.R	Discvry Silr Cor RCT	6,200	\$9,052	3	\$1.46	\$1.46	\$1.46	\$1.46
DTOL	D2L Inc. J SV	10,284	\$211,899	42	\$20.53	\$20.53	\$21.08	\$19.54
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$34,155	3	\$17.97	\$17.97	\$17.99	\$17.97
DXBB	Dynamic Act Bond ETF	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	9,600	\$192,896	7	\$20.11	\$20.11	\$20.11	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,170	\$44,276	4	\$37.84	\$37.84	\$37.94	\$37.81
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	700	\$14,147	1	\$20.21	\$20.21	\$20.21	\$20.21
DXDB	Dynamic Discount Bnd	9,555	\$204,813	17	\$21.43	\$21.43	\$21.45	\$21.41
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	6,222	\$422,866	24	\$67.60	\$67.60	\$68.96	\$67.59
DXG.U	Dyna Actv GblIDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvIntl Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$6,537	1	\$21.79	\$21.79	\$21.79	\$21.79
DXO	Dynamic ActvCrossBnd	12,600	\$247,212	21	\$19.62	\$19.62	\$19.62	\$19.62
DXP	Dynamic Actv Pref Un	5,554	\$131,402	14	\$23.64	\$23.64	\$23.68	\$23.64
DXQ	DynamicActvYldCovrOp	12,500	\$326,283	24	\$26.06	\$26.06	\$26.27	\$26.02
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	7,600	\$61,126	20	\$7.96	\$7.96	\$8.10	\$7.96
DXU	Dynamic ActvUS DivUn	1,000	\$63,184	5	\$62.89	\$62.89	\$64.16	\$62.89
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,119	1	\$31.19	\$31.19	\$31.19	\$31.19
DXUS.U	Dyn Actv USEqty USD	2,300	\$48,458	2	\$21.06	\$21.06	\$21.07	\$21.06
DXV	Dynamc ActUSh TB ETF	20,103	\$396,159	28	\$19.73	\$19.73	\$19.73	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,300	\$17,563	1	\$13.51	\$13.51	\$13.51	\$13.51
DYA	dynaCERT Inc. J	16,000	\$2,480	4	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	35,700	\$80,727	17	\$2.28	\$2.28	\$2.32	\$2.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	900	\$44,174	3	\$49.08	\$49.08	\$49.09	\$49.08
EBIT	EvBcoin ETF CA Unheg	1,000	\$48,345	3	\$47.98	\$47.98	\$50.15	\$47.98
EBIT.U	EvBcoin ETF US Unheg	100	\$3,474	1	\$34.74	\$34.74	\$34.74	\$34.74
EBNK	Evolve EU BkYld HgCA	2,050	\$26,117	3	\$12.75	\$12.75	\$12.75	\$12.73
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.	17,611	\$58,835	37	\$3.36	\$3.36	\$3.36	\$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	8,600	\$43,020	8	\$5.10	\$5.10	\$5.10	\$4.84
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EDR	Endeavour Silver J	79,080	\$441,595	111	\$5.46	\$5.46	\$5.75	\$5.44
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDV	Endeavour Mining Ord	67,921	\$2,164,251	333	\$31.87	\$31.87	\$32.04	\$31.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN	Element Fleet Mgt	41,012	\$1,202,647	171	\$29.18	\$29.18	\$29.53	\$29.05
EFR	Energy Fuels Inc. J	58,863	\$389,556	107	\$6.60	\$6.60	\$6.86	\$6.53
EFX	Enerflex Ltd.	25,110	\$321,539	71	\$12.75	\$12.75	\$12.94	\$12.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,276	\$636,109	69	\$51.66	\$51.66	\$52.26	\$51.66
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,162	\$464,743	54	\$15.37	\$15.37	\$15.50	\$15.29
ELD	Eldorado Gold Corp.	41,662	\$804,167	130	\$19.08	\$19.08	\$20.21	\$18.94
ELEF	Silver Elephant J	11,500	\$3,213	4	\$0.28	\$0.28	\$0.29	\$0.28
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	400	\$8,956	1	\$22.39	\$22.39	\$22.39	\$22.39
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ELO	Eloro Resources J	18,700	\$18,754	14	\$1.00	\$1.00	\$1.03	\$0.99
ELR	Eastern Platinum J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	5,800	\$19,244	12	\$3.32	\$3.32	\$3.33	\$3.19
EMA	Emera Incorporated	65,875	\$3,786,760	329	\$57.71	\$57.71	\$57.89	\$56.35
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	\$17.12	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,000	\$23,622	2	\$23.52	\$23.52	\$23.69	\$23.52
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.01	\$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	\$24.55	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,800	\$35,370	5	\$19.60	\$19.60	\$19.70	\$19.60
EMAX	Ham EngyYldMaxTM ETF	15,930	\$244,662	27	\$15.26	\$15.26	\$15.46	\$15.25
EMP.A	Empire Co CI A NV	32,877	\$1,413,209	154	\$42.98	\$42.98	\$43.25	\$42.77
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ENB	Enbridge Inc.	273,977	\$16,284,942	1,269	\$59.43	\$59.43	\$59.84	\$58.89
ENB.PF.A	Enbridge Ser 9 Pr	276	\$5,532	3	\$20.05	\$20.05	\$20.05	\$20.04
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,400	\$26,992	2	\$19.28	\$19.28	\$19.28	\$19.28
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$28,526	3	\$23.71	\$23.71	\$23.85	\$23.71
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,538	2	\$19.34	\$19.34	\$19.34	\$19.34
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.60	\$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	1,500	\$31,464	3	\$21.00	\$21.00	\$21.00	\$20.95
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,552	2	\$22.83	\$22.83	\$22.83	\$22.69
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	22,201	\$238,190	35	\$10.69	\$10.69	\$10.79	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	31,753	\$595,605	63	\$18.68	\$18.68	\$18.92	\$18.62
ENGH	Enghouse Systems Ltd	8,883	\$234,805	44	\$26.36	\$26.36	\$26.56	\$26.32
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,300	\$127,451	17	\$13.66	\$13.66	\$13.79	\$13.65
ENS.PR.A	E Split Corp. Pr	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
EPRX	Eupraxia Pharma J	8,700	\$44,037	5	\$5.05	\$5.05	\$5.08	\$5.05
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	15,826	\$1,616,706	100	\$101.81	\$101.81	\$102.55	\$101.67
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,930	\$44,584	7	\$23.03	\$23.03	\$23.13	\$23.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL	Invesco S&P500 EqWgt	23,930	\$930,284	55	\$38.84	\$38.84	\$39.23	\$38.76
EQL.F	Invesco S&P500EqCA-H	13,555	\$430,181	32	\$31.61	\$31.61	\$32.06	\$31.56
EQL.U	Invesco S&P500Eq USF	3,900	\$106,511	8	\$27.26	\$27.26	\$27.53	\$27.25
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	74,886	\$731,953	205	\$9.69	\$9.69	\$9.92	\$9.67
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,288	\$7,099	4	\$0.69	\$0.69	\$0.69	\$0.69
ERE.UN	European Res REIT Un	67,390	\$167,982	83	\$2.52	\$2.52	\$2.52	\$2.46
ERO	Ero Copper Corp. J	37,796	\$701,131	170	\$18.20	\$18.20	\$19.03	\$18.13
ESG	Invesco S&P500ESG Un	900	\$40,453	4	\$44.86	\$44.86	\$45.04	\$44.86
ESG.F	InvescoS&P500ESG Heg	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
ESGA	BMO MSCI CA SelEqETF	600	\$24,708	2	\$41.18	\$41.18	\$41.18	\$41.18
ESGB	BMO ESG CorpBnd	700	\$19,576	2	\$27.96	\$27.96	\$27.98	\$27.96
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	804	\$41,038	6	\$50.74	\$50.74	\$51.29	\$50.74
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$5,930	1	\$59.30	\$59.30	\$59.30	\$59.30
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	21,800	\$66,234	21	\$3.03	\$3.03	\$3.09	\$3.00
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$5,075	2	\$25.30	\$25.30	\$25.45	\$25.30
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ET	Evertz Technologies	1,900	\$22,489	8	\$11.86	\$11.86	\$12.09	\$11.81
ETC	EvolveCryptocurUH CA	2,806	\$54,219	9	\$19.15	\$19.15	\$19.76	\$19.15
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	25,500	\$62,117	15	\$2.43	\$2.43	\$2.48	\$2.41
ETHH	Purpose EthrCA CurHg	2,270	\$24,301	6	\$10.30	\$10.30	\$11.14	\$10.30
ETHH.B	Purpose EthrCA NC Hg	13,700	\$180,865	17	\$12.82	\$12.82	\$13.74	\$12.81
ETHH.U	Purpose EthrUS\$NC Hg	75	\$848	1	\$0.00	\$11.64	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$55.33	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,500	\$38,155	9	\$14.73	\$14.73	\$15.67	\$14.71
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	660	\$8,530	4	\$12.61	\$12.61	\$13.43	\$12.61
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	115,467	\$1,584,119	119	\$13.36	\$13.36	\$14.34	\$13.32
ETHX.U	CI GalxyEthernUS UH	13,200	\$161,118	15	\$11.80	\$11.80	\$12.61	\$11.79
ETHY	Purpose Ether Yld Un	8,166	\$25,816	11	\$3.02	\$3.02	\$3.20	\$3.01
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	200	\$612	1	\$3.06	\$3.06	\$3.06	\$3.06
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,100	\$23,363	3	\$21.24	\$21.24	\$21.24	\$21.23
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	Extencicare Inc.	65,467	\$748,301	181	\$11.42	\$11.42	\$11.49	\$11.33
EXN	Excellon Resources J	49,520	\$7,486	12	\$0.15	\$0.15	\$0.16	\$0.15
EXRO	Exro Tech Inc. J	322,000	\$27,415	28	\$0.09	\$0.09	\$0.09	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	400	\$1,144	2	\$2.86	\$2.86	\$2.86	\$2.86
FAR	Foraco Int'l SA	14,600	\$29,290	8	\$1.96	\$1.96	\$2.05	\$1.96
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	Franklin 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	6,346	\$288,461	26	\$44.57	\$44.57	\$46.26	\$44.57
FBTC.U	Fidelity Adv Btcn US	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
FC	Firm Cap Mtg Invest	12,200	\$148,261	18	\$12.11	\$12.11	\$12.19	\$12.11
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$12,188	2	\$30.38	\$30.38	\$30.50	\$30.38
FCCQ	FidelityCdnHiQual L	400	\$15,332	1	\$38.33	\$38.33	\$38.33	\$38.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	11,980	\$185,171	20	\$15.33	\$15.33	\$15.51	\$15.33
FCD.UN	Firm Cap Ppty Tr Un	11,300	\$70,291	9	\$6.23	\$6.23	\$6.23	\$6.20
FCEM	Fid Emerg Mkt FndETF	1,700	\$18,547	1	\$10.91	\$10.91	\$10.91	\$10.91
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$25,175	3	\$27.95	\$27.95	\$27.99	\$27.95
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,700	\$236,406	21	\$41.47	\$41.47	\$41.60	\$41.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$178,414	17	\$36.43	\$36.43	\$36.54	\$36.34
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	48,026	\$795,898	93	\$16.51	\$16.51	\$16.78	\$16.42
FCRR	Fidelity US DivRise	300	\$13,770	1	\$45.90	\$45.90	\$45.90	\$45.90
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	\$25.20	\$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	4,000	\$156,805	8	\$39.18	\$39.18	\$39.33	\$39.17
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$99,369	6	\$66.08	\$66.08	\$66.37	\$66.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	114,000	\$2,367,648	113	\$20.63	\$20.63	\$21.01	\$20.62
FCUV.U	Fidelity US Val L US	8,800	\$128,583	8	\$14.53	\$14.53	\$14.73	\$14.50
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	2,721	\$2,075	4	\$0.75	\$0.75	\$0.78	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,700	\$20,568	12	\$7.63	\$7.63	\$7.70	\$7.55
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	31,100	\$4,038	9	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,703	\$5,473,691	29	\$2,006.00	\$2006.00	\$2052.79	\$2005.16
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	35,046	\$243,214	36	\$6.92	\$6.92	\$7.02	\$6.89
FFN.PR.A	NA Fin 15 Split 2 Pr	5,803	\$64,898	16	\$11.18	\$11.18	\$11.19	\$11.18
FGB	CI ST GovtBondCI ETF	1,400	\$25,914	1	\$18.51	\$18.51	\$18.51	\$18.51
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,525	\$17,103	5	\$11.16	\$11.16	\$11.23	\$11.16
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.23	\$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	2,500	\$27,521	4	\$11.04	\$11.04	\$11.04	\$10.98
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	8,600	\$179,888	13	\$20.93	\$20.93	\$20.93	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,800	\$172,081	20	\$8.26	\$8.26	\$8.31	\$8.25
FIG	CI Invest GrdBnd Heg	5,400	\$51,343	7	\$9.52	\$9.52	\$9.53	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,100	\$151,777	26	\$18.59	\$18.59	\$18.94	\$18.50
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,300	\$24,557	1	\$18.89	\$18.89	\$18.89	\$18.89
FLI	CI US&CA LifecoCv HG	2,700	\$30,765	3	\$11.36	\$11.36	\$11.42	\$11.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	296,135	\$5,261,841	1,257	\$17.34	\$17.34	\$18.68	\$17.27
FMAX	Ham USFYld MaxTM ETF	9,950	\$197,069	20	\$19.83	\$19.83	\$19.86	\$19.79
FN	First Nat'l Fin Corp	5,502	\$222,710	21	\$40.20	\$40.20	\$40.89	\$40.20
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,586	\$4,270,267	197	\$197.24	\$197.24	\$199.38	\$196.94
FOM	Foran Mining Corp J	37,898	\$152,105	58	\$3.98	\$3.98	\$4.08	\$3.94
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
FRU	Freehold Royalties	109,938	\$1,405,761	226	\$12.78	\$12.78	\$12.88	\$12.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,800	\$75,642	8	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,764	2	\$16.90	\$16.90	\$16.92	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
FSV	FirstService Corp.	13,414	\$3,316,876	106	\$248.28	\$248.28	\$248.77	\$244.03
FSY	Forsys Metals Corp J	39,884	\$17,807	32	\$0.46	\$0.46	\$0.48	\$0.44
FSZ	Fiera Capital A SV	32,120	\$235,809	83	\$7.32	\$7.32	\$7.46	\$7.28
FT	Fortune Minerals J	132,000	\$5,315	6	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	8,800	\$72,257	12	\$8.14	\$8.14	\$8.27	\$8.06
FTHI	FidTac HghIncFndETF	813	\$8,821	2	\$10.85	\$10.85	\$10.85	\$10.85
FTN	Financial 15 Splt A	13,400	\$125,236	19	\$9.32	\$9.32	\$9.41	\$9.30
FTN.PR.A	Financial 15 Splt Pr	2,000	\$22,366	5	\$11.19	\$11.19	\$11.19	\$11.15
FTS	Fortis Inc.	111,032	\$6,934,747	582	\$62.72	\$62.72	\$62.85	\$61.95
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
FTT	Finning Int'l Inc.	56,406	\$2,401,084	300	\$42.58	\$42.58	\$44.03	\$42.07
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	67	\$533	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,000	\$4,965	4	\$0.56	\$0.56	\$0.56	\$0.55
FVI	Fortuna Mining Corp.	65,738	\$423,647	129	\$6.29	\$6.29	\$6.66	\$6.29
FVL	Freegold Ventures J	194,835	\$184,591	46	\$0.93	\$0.93	\$0.97	\$0.92
FXM	CI Mormstr CA Val Un	3,100	\$79,431	8	\$25.44	\$25.44	\$25.72	\$25.44
G	Augusta Gold Corp. J	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
GAU	Galiano Gold Inc. J	6,000	\$11,119	14	\$1.85	\$1.85	\$1.86	\$1.82
GBAL	iShrESG Bal ETF Port	600	\$31,599	2	\$52.64	\$52.64	\$52.69	\$52.64
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
G CL	Colabor Group Inc.	21,000	\$19,545	8	\$0.92	\$0.92	\$0.94	\$0.91
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	700	\$35,087	2	\$50.13	\$50.13	\$50.13	\$50.12
G CU	Gunnison Copper Corp	29,500	\$5,030	4	\$0.18	\$0.18	\$0.18	\$0.17
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	100	\$3,345	1	\$33.45	\$33.45	\$33.45	\$33.45
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	700	\$14,658	1	\$20.94	\$20.94	\$20.94	\$20.94
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
G DV	Gbl Div GrowSplit A	26,510	\$282,688	49	\$10.63	\$10.63	\$10.81	\$10.60
G DV.PRA	Gbl DivGrowSplit Pr	5,200	\$57,006	17	\$11.07	\$11.07	\$11.07	\$10.94
G DXD	BetaProCdnGldMn-2xBr	13,745	\$288,271	44	\$21.18	\$21.18	\$21.22	\$20.42
G DXU	BetaProCdnGldMnr2xBl	44,250	\$1,271,773	129	\$28.34	\$28.34	\$29.73	\$28.32
G EC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
G EI	Gibson Energy Inc	127,696	\$2,708,284	406	\$21.28	\$21.28	\$21.40	\$21.01
G ENM	Generation Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	1,563	\$103,312	5	\$66.07	\$66.07	\$66.35	\$66.06
G FL	GFL Environment SV	13,975	\$923,499	93	\$65.97	\$65.97	\$66.54	\$65.42
G FP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
G FR	Greenfire Res Ltd.	5,771	\$52,820	13	\$9.07	\$9.07	\$9.20	\$9.07
G GD	GoGold Resources J	149,067	\$231,160	80	\$1.52	\$1.52	\$1.60	\$1.51
G GRO	iShrESG GrowthPortfl	100	\$5,916	1	\$59.16	\$59.16	\$59.16	\$59.16
G H	Gamehost Inc.	1,000	\$10,403	5	\$10.43	\$10.43	\$10.43	\$10.40
G IB.A	CGI Inc. Cl A SV	59,831	\$9,670,709	445	\$160.15	\$160.15	\$165.44	\$160.14
G IES	Guardian Intl EqSlct	86	\$2,025	1	\$0.00	\$22.37	\$0.00	\$0.00
G IGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	24,998	\$1,929,773	130	\$77.06	\$77.06	\$78.11	\$76.89
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
G IQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
G LCC	GblX Gld Eq CvCl E	11,820	\$361,642	25	\$30.40	\$30.40	\$30.77	\$30.40
G LDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
G LDU	BetaPro GldBul 2x Bl	7,715	\$157,968	8	\$20.35	\$20.35	\$20.52	\$20.35
G LDY	Global X Gold PI ETF	1,020	\$22,976	4	\$22.37	\$22.37	\$22.58	\$22.37
G LO	Global Atomic Corp J	139,930	\$74,457	46	\$0.51	\$0.51	\$0.56	\$0.51
G LXY	Galaxy Digital J Ord	220,195	\$5,285,642	668	\$22.75	\$22.75	\$26.32	\$22.47
G MIN	G Mining Ventures J	39,682	\$605,048	174	\$15.05	\$15.05	\$15.55	\$15.01
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
G MX	Globex Mining Ent J	3,900	\$5,850	3	\$1.50	\$1.50	\$1.50	\$1.50
G OLD	GoldMining Inc. J	25,100	\$29,010	16	\$1.14	\$1.14	\$1.16	\$1.14
G OOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
G OOS	Cda Goose Hldgs SV	18,694	\$275,295	101	\$14.80	\$14.80	\$14.84	\$14.59
G PMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	13,100	\$30,584	19	\$2.34	\$2.34	\$2.34	\$2.33
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
G RCC	GblX GroAstAlocCvCl	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
G RGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	200	\$347	2	\$1.75	\$1.75	\$1.75	\$1.72
G RN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
G RNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
G RO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	7,884	\$534,738	55	\$67.99	\$67.99	\$68.20	\$67.50
G SY	goeasy Ltd.	14,301	\$2,410,744	141	\$168.66	\$168.66	\$170.83	\$166.36
G TE	Gran Tierra Energy	10,500	\$85,245	11	\$8.04	\$8.04	\$8.31	\$8.00
G TWO	G2 Goldfields Inc.	33,300	\$97,176	16	\$2.92	\$2.92	\$2.95	\$2.89
G UD	Knight Therapeutics	11,707	\$65,523	40	\$5.60	\$5.60	\$5.63	\$5.57
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,013	1	\$50.13	\$50.13	\$50.13	\$50.13
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	64,380	\$3,355,506	369	\$52.13	\$52.13	\$52.37	\$51.88
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
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	\$22.33	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	75,980	\$3,369,836	400	\$44.56	\$44.56	\$44.63	\$43.91
HAB	GblX Act CorBnd E Un	13,400	\$138,193	15	\$10.33	\$10.33	\$10.33	\$10.26
HAC	GblX Sznal Rota E Un	1,107	\$35,143	6	\$31.73	\$31.73	\$31.80	\$31.73
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,400	\$38,674	12	\$7.17	\$7.17	\$7.17	\$7.12
HAI	Haivision Systems	2,800	\$14,673	8	\$5.24	\$5.24	\$5.25	\$5.24
HAL	GblX Act Cn Div ETF	2,200	\$47,985	4	\$21.75	\$21.75	\$21.88	\$21.74
HAZ	GblX Act Gb Div E Un	5,025	\$198,985	17	\$39.58	\$39.58	\$39.71	\$39.55
HBA	Hamilton AusBk=Wgt E	4,463	\$121,684	16	\$27.17	\$27.17	\$27.45	\$27.08
HBAL	GblX Bal Ast Alloc E	7,301	\$117,571	9	\$16.06	\$16.06	\$16.15	\$16.06
HBB	GblX Cdn SlctUniv BD	13,433	\$663,131	22	\$49.47	\$49.47	\$49.52	\$49.23
HBF	HarvestBrndLdr+ A Un	9,100	\$93,549	14	\$10.26	\$10.26	\$10.32	\$10.26
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,544	2	\$11.80	\$11.80	\$11.82	\$11.80
HBGD	GblX BigDataHrdwr A	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,200	\$29,004	1	\$24.17	\$24.17	\$24.17	\$24.17
HBIL	HamUS TBYld MaxETF C	15,100	\$233,730	15	\$15.48	\$15.48	\$15.48	\$15.47
HBIL.U	HamUS TBYld MaxETF U	90	\$1,399	1	\$0.00	\$15.53	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$17,898	2	\$17.85	\$17.85	\$17.97	\$17.85
HBM	Hudbay Minerals Inc.	256,206	\$2,624,359	637	\$10.09	\$10.09	\$10.66	\$9.93
HBND	Ham USBndYldMxTM ETF	14,455	\$200,208	21	\$13.89	\$13.89	\$13.90	\$13.80
HBND.U	Ham USBndYldMxTM ETF	3,700	\$52,762	7	\$14.26	\$14.26	\$14.26	\$14.26
HBNK	GblX EqWgtBanksIdx E	1,594	\$39,778	6	\$24.91	\$24.91	\$24.99	\$24.91
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
HCAL	Hamilton EnhancA Bk	4,700	\$115,805	12	\$24.59	\$24.59	\$24.73	\$24.59
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,800	\$25,416	3	\$14.12	\$14.12	\$14.12	\$14.12
HCRE	GblX EqIWgtCA REIT	400	\$10,453	2	\$26.12	\$26.12	\$26.17	\$26.12
HDGE	Accel Absol Ret Fnd	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,700	\$129,034	22	\$8.74	\$8.74	\$8.87	\$8.74
HDIV	HamiltonEnhncMltSecCl	34,587	\$616,753	53	\$17.76	\$17.76	\$17.93	\$17.74
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,800	\$33,459	8	\$18.54	\$18.54	\$18.72	\$18.52
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$31,018	3	\$38.66	\$38.66	\$38.82	\$38.66
HFG	Hamilton Gbl Fin E	1,300	\$37,516	4	\$28.90	\$28.90	\$28.90	\$28.84
HFIN	Hamilton EnhancA Fin	1,300	\$25,441	3	\$19.57	\$19.57	\$19.57	\$19.57
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,300	\$33,300	8	\$10.09	\$10.09	\$10.10	\$10.09
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	11,900	\$71,002	13	\$5.99	\$5.99	\$6.00	\$5.96
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,730	\$70,020	9	\$12.22	\$12.22	\$12.25	\$12.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHIS	Harvest Dive HIS ETF	9,577	\$122,920	20	\$12.49	\$12.49	\$13.02	\$12.49
HHL	Harvest HlthcrLdr Un	50,415	\$405,250	39	\$8.04	\$8.04	\$8.06	\$8.00
HHL.B	HarvestHealthcrB U-H	3,900	\$36,693	6	\$9.43	\$9.43	\$9.43	\$9.39
HHL.U	HarvestHealthcare US	5,107	\$44,077	12	\$8.63	\$8.63	\$8.65	\$8.62
HHLE	Harvest HlthcrIncm A	4,810	\$48,024	9	\$9.98	\$9.98	\$10.00	\$9.97
HIG	Brompton GblHlthcrCA	5,630	\$45,485	7	\$8.08	\$8.08	\$8.11	\$8.06
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,200	\$26,297	2	\$11.95	\$11.95	\$11.96	\$11.95
HISU.U	US HlIntrstSvgnUNH US	4,004	\$401,677	21	\$100.32	\$100.32	\$100.32	\$100.31
HLF	High Liner Foods Inc	6,450	\$103,733	13	\$15.96	\$15.96	\$16.24	\$15.96
HLIF	Harvest CdnEq Incm A	6,900	\$65,377	9	\$9.46	\$9.46	\$9.50	\$9.46
HLIT	GblX LithiumProd Inx	1,000	\$14,900	1	\$14.90	\$14.90	\$14.90	\$14.90
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
HLS	HLS Therapeutics J	700	\$2,942	4	\$4.20	\$4.20	\$4.24	\$4.18
HMAX	Ham CdnFinMax TM ETF	39,140	\$565,261	59	\$14.40	\$14.40	\$14.50	\$14.38
HMM.A	Hammond Mfg Cl A SV	1,300	\$13,117	2	\$10.09	\$10.09	\$10.09	\$10.09
HMMJ	GblX Marij Lfe Sci A	4,400	\$37,006	18	\$8.44	\$8.44	\$8.48	\$8.37
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,096,665	\$5,677,683	332	\$5.34	\$5.34	\$5.44	\$4.95
HNU	BetaPro NatGasLevBul	146,342	\$9,306,058	381	\$61.70	\$61.70	\$65.89	\$60.71
HOD	BetaPro CrdOilInvrBr	282,300	\$1,711,629	71	\$6.11	\$6.11	\$6.12	\$5.90
HOM.U	BSR REIT Invest USF	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
HOM.UN	BSR REIT Invest Un	3,560	\$58,871	13	\$16.48	\$16.48	\$16.58	\$16.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	40,400	\$26,298	13	\$0.63	\$0.63	\$0.67	\$0.63
HOU	BetaPro CrdOilLevBul	272,322	\$3,388,206	127	\$12.23	\$12.23	\$12.70	\$12.22
HPF	HarvestEnergyLdr+ Un	2,300	\$7,249	4	\$3.16	\$3.16	\$3.18	\$3.15
HPF.U	HarvestEnergyLdr+ US	900	\$3,483	1	\$3.87	\$3.87	\$3.87	\$3.87
HPR	GblX Act Pref S ETF	10,000	\$94,930	17	\$9.49	\$9.49	\$9.51	\$9.48
HPS.A	Hammond Power A SV	6,324	\$551,287	51	\$86.90	\$86.90	\$89.96	\$85.69
HPYM	Harvst PremYld7-10Yr	15,500	\$169,781	19	\$10.98	\$10.98	\$10.98	\$10.94
HPYM.U	Harvst PremYld7-10US	1,100	\$12,177	1	\$11.07	\$11.07	\$11.07	\$11.07
HPYT	Harvest PremYldTreas	42,815	\$417,584	62	\$9.78	\$9.78	\$9.78	\$9.70
HPYT.B	Harv Prem Yld Tr ETF	3,000	\$30,990	2	\$10.33	\$10.33	\$10.33	\$10.33
HPYT.U	Harvst PremYldTreaUS	4,500	\$45,170	16	\$10.05	\$10.05	\$10.05	\$10.03
HR.UN	H&R Real Estate Un	57,410	\$581,766	107	\$10.10	\$10.10	\$10.22	\$10.04
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,306	\$380,542	16	\$115.13	\$115.13	\$115.16	\$115.07
HSH	GblX SP500CAHegd Inx	200	\$14,775	2	\$73.86	\$73.86	\$73.89	\$73.86
HSUV.U	GblX USD CshMax CIUS	4,923	\$562,536	38	\$114.20	\$114.20	\$114.37	\$114.12
HTA	HarvestTechAchvGrw A	13,773	\$256,120	20	\$18.58	\$18.58	\$19.01	\$18.55
HTA.B	HarvestTecAchGroB UH	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
HTA.U	HarvestTechAchGrowUS	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
HTAE	Harvest TechAchiev A	36,741	\$625,118	30	\$16.79	\$16.79	\$17.20	\$16.77
HTB	GblX US7-10TreasBd	6,400	\$379,249	17	\$59.27	\$59.27	\$59.34	\$58.89
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,145	\$57,111	8	\$13.76	\$13.76	\$13.83	\$13.76
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,600	\$77,577	4	\$21.46	\$21.46	\$21.77	\$21.46
HUG	Gbl X Gold ETF	1,300	\$29,450	4	\$22.64	\$22.64	\$22.69	\$22.61
HULC	GblX US LrgCapldx Cl	1,730	\$179,659	9	\$103.29	\$103.29	\$104.43	\$103.29
HULC.U	GblX LrgCapldx Cl US	1,000	\$72,790	2	\$72.61	\$72.61	\$72.97	\$72.61
HUM	Hamilton USMidFinEtf	200	\$7,286	2	\$36.40	\$36.40	\$36.46	\$36.40
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,721	\$182,912	24	\$31.94	\$31.94	\$32.78	\$31.69
HUT	Hut 8 Corp J	308,987	\$8,409,966	633	\$25.52	\$25.52	\$28.78	\$25.37
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,275	\$75,517	15	\$17.70	\$17.70	\$17.71	\$17.63
HUTS	Hamilton EnhncUtil E	7,437	\$92,240	14	\$12.47	\$12.47	\$12.47	\$12.38
HUZ	Gbl X Silver ETF	14,900	\$215,229	17	\$14.42	\$14.42	\$14.58	\$14.41
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	45,177	\$301,619	116	\$6.65	\$6.65	\$6.82	\$6.62
HXCN	GblX SPTSXCap IdxCr	8,110	\$337,187	16	\$41.45	\$41.45	\$41.92	\$41.42
HXDM	GblX IntlDivMkts Eq	5,900	\$297,006	15	\$50.36	\$50.36	\$50.50	\$50.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
HXE	GblX SPTSXCpEnglydx	1,000	\$36,560	3	\$36.27	\$36.27	\$36.71	\$36.27
HXEM	GblX EmergMkt Eqldx	4,900	\$194,317	21	\$39.57	\$39.57	\$39.90	\$39.56
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$53.96	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	5,000	\$444,531	14	\$88.08	\$88.08	\$89.47	\$88.08
HXQ.U	GblX NASDAQ100x CIUS	2,300	\$143,532	6	\$61.92	\$61.92	\$63.23	\$61.92
HXS	GblX SP500InxCls Shr	9,569	\$846,039	39	\$87.79	\$87.79	\$88.99	\$87.76
HXS.U	GblX SP500Inx US Shr	1,102	\$68,264	6	\$61.70	\$61.70	\$62.57	\$61.69
HXT	GblX SP/TSX60 Inx CI	48,280	\$3,205,869	82	\$66.14	\$66.14	\$66.97	\$66.14
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50InxDvShr	3,400	\$193,462	14	\$56.79	\$56.79	\$56.99	\$56.77
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	42,020	\$589,473	69	\$13.90	\$13.90	\$14.17	\$13.88
HYLD.U	Hamilton USCvCIUH US	3,310	\$48,111	10	\$14.48	\$14.48	\$14.65	\$14.45
IAG	iA Financial Corp.	23,487	\$3,019,124	183	\$127.12	\$127.12	\$130.82	\$127.12
IAU	i-80 Gold Corp. J	110,800	\$129,514	50	\$1.15	\$1.15	\$1.20	\$1.14
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	2,400	\$22,815	2	\$9.50	\$9.50	\$9.51	\$9.50
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	50	\$727	1	\$0.00	\$14.52	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$15,132	9	\$9.06	\$9.06	\$9.06	\$8.75
IFA	iFabric Corp. J	900	\$1,044	1	\$1.16	\$1.16	\$1.16	\$1.16
IFC	Intact Fin Corp.	21,421	\$5,960,949	181	\$277.34	\$277.34	\$280.08	\$277.08
IFC.PR.A	Intact Fin A Ser 1	1,000	\$21,310	1	\$21.31	\$21.31	\$21.31	\$21.31
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$22,810	1	\$22.81	\$22.81	\$22.81	\$22.81
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
IFC.PR.K	Intact Fin A Ser 11	300	\$6,882	1	\$22.94	\$22.94	\$22.94	\$22.94
IFP	Interfor Corporation	46,006	\$764,513	242	\$16.56	\$16.56	\$17.07	\$16.47
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,000	\$36,847	3	\$18.44	\$18.44	\$18.44	\$18.41
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,844	\$760,957	77	\$44.93	\$44.93	\$46.31	\$44.89
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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	42,000	\$103,837	21	\$2.47	\$2.47	\$2.52	\$2.44
IIMF	InvescoIntlDevDvMF	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
IIMF.F	InvescoIntlDevDvMFHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,080	\$333,398	111	\$9.80	\$9.80	\$9.87	\$9.74
IITE	InvscSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
ILLM	illumin Holdings J	9,400	\$26,437	18	\$2.85	\$2.85	\$2.86	\$2.78
IMG	Iamgold Corporation	303,770	\$2,503,588	552	\$8.17	\$8.17	\$8.58	\$8.07
IMO	Imperial Oil Ltd.	52,106	\$5,217,531	376	\$99.25	\$99.25	\$102.16	\$98.92
IMP	Intermap Technology	61,300	\$156,576	44	\$2.57	\$2.57	\$2.64	\$2.46
INAI	Invesco MrnNxtGenAI	907	\$27,295	3	\$30.10	\$30.10	\$30.10	\$30.09
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE	Innergex Renew Engy	155,873	\$1,391,353	425	\$8.95	\$8.95	\$9.17	\$8.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,000	\$8,495	6	\$0.95	\$0.95	\$0.95	\$0.92
INOC	GblX InovestCdnEq	1,700	\$25,958	2	\$15.27	\$15.27	\$15.27	\$15.26
IPCO	Int'l Pete Corp.	38,329	\$798,638	141	\$20.67	\$20.67	\$21.04	\$20.62
IPO	InPlay Oil Corp.	9,532	\$15,663	26	\$1.64	\$1.64	\$1.69	\$1.64
IQD	CI IntIQ DivGr ETFHG	950	\$34,051	7	\$35.74	\$35.74	\$35.93	\$35.74
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,925	2	\$31.85	\$31.85	\$31.85	\$31.85
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	50,249	\$118,011	78	\$2.33	\$2.33	\$2.41	\$2.31
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ITH	Int'l Tower Hill J	28,800	\$20,541	10	\$0.72	\$0.72	\$0.72	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	235,247	\$3,649,879	806	\$14.96	\$14.96	\$16.69	\$14.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,962	3	\$17.92	\$17.92	\$17.93	\$17.91
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,264	\$49,184	23	\$2.82	\$2.82	\$2.88	\$2.80
JAPN	CI JpnEq IDX ETF Heg	100	\$4,878	1	\$48.78	\$48.78	\$48.78	\$48.78
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,425	\$251,164	17	\$26.58	\$26.58	\$26.68	\$26.58
JEPQ	JPM NdEq Plnc ActETF	5,470	\$152,819	20	\$27.87	\$27.87	\$28.16	\$27.86
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,600	\$19,973	9	\$1.87	\$1.87	\$1.92	\$1.84
JWEL	Jamieson Wellness	15,033	\$469,350	95	\$31.12	\$31.12	\$31.74	\$31.06
K	Kinross Gold Corp.	179,082	\$2,830,684	510	\$15.61	\$15.61	\$16.16	\$15.59
KBL	K-Bro Linen Inc.	590	\$20,478	4	\$34.63	\$34.63	\$35.12	\$34.63
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
KEI	Kolibri Glb Energy	11,800	\$139,395	35	\$11.81	\$11.81	\$11.97	\$11.59
KEL	Kelt Expl Ltd.	28,109	\$189,288	61	\$6.71	\$6.71	\$6.82	\$6.69
KEY	Keyera Corp.	75,334	\$3,190,351	440	\$42.30	\$42.30	\$42.83	\$42.03
KILO	Purpose Gold Bul Un	5,200	\$224,297	17	\$43.18	\$43.18	\$43.29	\$43.02
KILO.B	Purpose Gld Nn-curHg	1,700	\$84,329	7	\$49.70	\$49.70	\$49.70	\$49.45
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,600	\$84,393	17	\$8.80	\$8.80	\$8.88	\$8.71
KLS	Kelso Technologies	15,500	\$2,530	2	\$0.17	\$0.17	\$0.17	\$0.16
KMP.UN	Killam Apt REIT Un J	34,201	\$552,548	143	\$16.19	\$16.19	\$16.27	\$16.07
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	68,872	\$691,109	171	\$9.94	\$9.94	\$10.31	\$9.91
KPT	KP Tissue Inc.	200	\$1,590	2	\$7.95	\$7.95	\$7.95	\$7.95
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	53,285	\$328,923	66	\$6.01	\$6.01	\$6.47	\$6.00
KXS	Kinaxis Inc. J	9,184	\$1,427,803	72	\$155.10	\$155.10	\$157.41	\$154.25
L	Loblaw Companies Ltd	36,517	\$6,400,121	258	\$175.76	\$175.76	\$176.57	\$173.72
LABS	MediPharm LabsCorp J	100,000	\$7,000	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	15,183	\$63,866	23	\$4.21	\$4.21	\$4.25	\$4.15
LAM	Laramide Resources J	143,477	\$83,059	127	\$0.59	\$0.59	\$0.59	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	12,800	\$44,776	20	\$3.47	\$3.47	\$3.60	\$3.44
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,483	\$612,053	90	\$27.28	\$27.28	\$27.34	\$27.14
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
LBS	Life & Banc Split A	13,600	\$116,539	18	\$8.54	\$8.54	\$8.60	\$8.54
LBS.PR.A	Life & Banc Split Pr	3,500	\$39,860	7	\$11.42	\$11.42	\$11.42	\$11.37
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,400	\$40,854	4	\$7.56	\$7.56	\$7.58	\$7.56
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$13,332	4	\$11.10	\$11.10	\$11.16	\$11.10
LEAD	Evolve FutrLeadr Heg	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
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	11,600	\$67,025	16	\$5.75	\$5.75	\$5.86	\$5.73
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$12,009	2	\$11.09	\$11.09	\$11.09	\$10.90
LGD	Liberty Gold Corp. J	30,900	\$10,334	6	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	7,675	\$19,155	4	\$2.49	\$2.49	\$2.52	\$2.46
LIF	Labrador Iron Ore	20,694	\$636,358	95	\$30.79	\$30.79	\$30.86	\$30.61
LIFE	Evolve GlbHlthYldHeg	4,700	\$98,215	14	\$20.98	\$20.98	\$21.00	\$20.86
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	8,403	\$89,786	17	\$10.62	\$10.62	\$10.81	\$10.60
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,239	\$35,280	7	\$15.78	\$15.78	\$15.78	\$15.66
LN	Loncor Gold Inc. J	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
LNF	Leon's Furniture Ltd	7,351	\$190,212	31	\$25.72	\$25.72	\$26.36	\$25.69
LNR	Linamar Corporation	15,404	\$802,807	92	\$52.03	\$52.03	\$52.90	\$51.66
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,198	\$835,112	146	\$18.71	\$18.71	\$19.10	\$18.68
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	145,500	\$55,430	138	\$0.38	\$0.38	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	95,500	\$3,821,897	371	\$39.68	\$39.68	\$40.67	\$39.51
LUN	Lundin Mining Corp	196,914	\$2,394,930	868	\$11.83	\$11.83	\$12.75	\$11.82
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	21,217	\$481,457	63	\$22.43	\$22.43	\$23.42	\$22.42
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Matr Corp.	31,711	\$359,255	94	\$11.24	\$11.24	\$11.58	\$11.15
MAYB.F	1stTr VestUSEqMay Hg	300	\$13,668	1	\$45.56	\$45.56	\$45.56	\$45.56
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
MBX	Microbix Biosystems J	11,500	\$5,565	4	\$0.49	\$0.49	\$0.49	\$0.48
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MCB	McCoy Global Inc.	29,492	\$74,900	23	\$2.51	\$2.51	\$2.60	\$2.51
MCLC	Manulfe MitCdnLrgUnh	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	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,943	2	\$19.92	\$19.92	\$19.92	\$19.89
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	48,700	\$1,201,580	271	\$24.55	\$24.55	\$25.10	\$24.46
MDI	Major Drilling Group	29,000	\$255,599	104	\$8.78	\$8.78	\$8.92	\$8.72
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,800	\$14,667	12	\$1.14	\$1.14	\$1.18	\$1.14
MDP	Medexus Pharma J	39,101	\$112,573	59	\$2.89	\$2.89	\$2.96	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	157,149	\$3,621,443	647	\$22.67	\$22.67	\$23.82	\$22.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$14.43	\$0.00	\$0.00
MFC	Manulife Financial	295,735	\$12,996,016	1,337	\$43.23	\$43.23	\$45.30	\$43.15
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	2,400	\$58,200	2	\$24.27	\$24.27	\$24.27	\$24.15
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$17,058	2	\$24.26	\$24.26	\$24.45	\$24.26
MFI	Maple Leaf Foods Inc	17,976	\$389,918	60	\$21.77	\$21.77	\$21.79	\$21.47
MFT	Mackenzie FltgRate E	12,600	\$213,735	21	\$16.97	\$16.97	\$16.97	\$16.94
MG	Magna Int'l Inc.	73,140	\$3,973,296	434	\$54.12	\$54.12	\$55.09	\$53.87
MGA	Mega Uranium Ltd. J	17,000	\$4,920	34	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,200	\$19,520	2	\$16.27	\$16.27	\$16.27	\$16.25
MGDV	Mack Global Div ETF	2,200	\$50,768	9	\$23.02	\$23.02	\$23.13	\$23.01
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	1,600	\$47,120	1	\$29.45	\$29.45	\$29.45	\$29.45
MHC.U	FlagshpCommunREIT US	81	\$1,215	1	\$0.00	\$15.17	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$16,969	3	\$12.15	\$12.15	\$12.15	\$12.11
MI.UN	Minto Apart REIT Un	15,215	\$198,188	44	\$13.01	\$13.01	\$13.08	\$12.97
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	800	\$31,957	2	\$39.85	\$39.85	\$39.96	\$39.85
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,300	\$28,288	1	\$21.76	\$21.76	\$21.76	\$21.76
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	4,000	\$77,747	7	\$19.49	\$19.49	\$19.50	\$19.41
MKP	MCAN Mortgage Corp.	10,200	\$185,881	28	\$18.15	\$18.15	\$18.41	\$18.15
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	55,343	\$271,034	61	\$4.83	\$4.83	\$4.96	\$4.78
MNO	Meridian MinUK Soc J	3,500	\$1,610	3	\$0.46	\$0.46	\$0.46	\$0.46
MNS	Ry Cdn Mint-Sil ETR	1,900	\$52,194	6	\$27.50	\$27.50	\$27.68	\$27.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,600	\$293,158	26	\$44.46	\$44.46	\$44.67	\$44.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,541	\$254,861	12	\$100.31	\$100.31	\$100.32	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,227	\$724,495	41	\$100.25	\$100.25	\$100.25	\$100.24
MOGO	Mogo Inc. J	6,700	\$11,223	4	\$1.69	\$1.69	\$1.69	\$1.67
MORE	Mack Core Res ETF	88	\$1,954	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,700	\$45,895	5	\$27.05	\$27.05	\$27.05	\$26.91
MPAY.U	GblX MTrmUS TreaprUS	800	\$15,208	2	\$19.01	\$19.01	\$19.01	\$19.01
MPC	Madison Pacific CI 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	2,100	\$6,225	8	\$2.95	\$2.95	\$2.99	\$2.95
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	Martinea Int'l Inc.	34,468	\$284,929	134	\$8.30	\$8.30	\$8.41	\$8.20
MREL	Middlefld RI Est Div	4,200	\$50,670	5	\$12.07	\$12.07	\$12.07	\$12.04
MRG.UN	Morguard NA REIT UN	8,000	\$132,033	20	\$16.52	\$16.52	\$16.72	\$16.41
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	40,861	\$3,779,257	278	\$92.72	\$92.72	\$93.05	\$91.83
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
MSFH	HvMsft Hghln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft Hghln 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	HvMsft EHgln ShrETF	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	48,087	\$643,160	131	\$13.29	\$13.29	\$13.59	\$13.25
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	15,957	\$682,629	100	\$42.65	\$42.65	\$43.20	\$42.47
MUB	Mackenzie Uncnstrn E	16,200	\$298,613	19	\$18.44	\$18.44	\$18.45	\$18.39
MULC	Manufc MitUSLrgCpHg	100	\$5,346	1	\$53.46	\$53.46	\$53.46	\$53.46
MULC.B	Manufc MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.48	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	47	\$1,089	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MitUS MidHg	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
MUMC.B	Manufc MitUSMdUnhg	200	\$10,577	2	\$52.80	\$52.80	\$52.97	\$52.80
MUSA	Middlefid US EqtyDiv	44	\$980	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,000	\$20,679	6	\$10.23	\$10.23	\$10.64	\$10.23
MWLV	Mack Wrld L Vol ETF	1,400	\$34,040	4	\$24.31	\$24.31	\$24.34	\$24.30
MX	Methanex Corporation	16,726	\$1,058,673	68	\$62.95	\$62.95	\$65.08	\$62.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,794	\$10,800,956	629	\$124.43	\$124.43	\$125.18	\$123.42
NA.PR.C	Nat'l Bank Ser 38 Pr	2,300	\$60,215	5	\$26.05	\$26.05	\$26.20	\$26.05
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,644	2	\$25.48	\$25.48	\$25.48	\$25.48
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	900	\$23,868	1	\$26.52	\$26.52	\$26.52	\$26.52
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,900	\$269,377	31	\$22.54	\$22.54	\$22.70	\$22.54
NANO	Nano One Materials J	6,500	\$4,890	6	\$0.75	\$0.75	\$0.78	\$0.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	51,500	\$48,625	20	\$0.95	\$0.95	\$0.97	\$0.92
NEO	Neo Perform Material	24,800	\$206,799	77	\$8.27	\$8.27	\$8.77	\$8.14
NEXT	NextSource Materl J	10,000	\$4,918	4	\$0.49	\$0.49	\$0.50	\$0.48
NFI	NFI Group Inc.	38,657	\$431,315	154	\$11.20	\$11.20	\$11.34	\$11.02
NG	NovaGold Resources J	20,648	\$90,926	38	\$4.34	\$4.34	\$4.51	\$4.29
NGD	New Gold Inc.	97,693	\$396,840	102	\$4.02	\$4.02	\$4.17	\$3.99
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	32,000	\$443,584	74	\$13.90	\$13.90	\$13.98	\$13.67
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	32,626	\$2,151,267	123	\$64.36	\$64.36	\$68.36	\$64.26
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,900	\$63,227	5	\$21.81	\$21.81	\$21.81	\$21.80
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,121	\$135,697	25	\$26.29	\$26.29	\$26.82	\$26.27
NOU	Nouveau Mond Gra Inc	11,900	\$28,729	15	\$2.38	\$2.38	\$2.59	\$2.38
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
NPI	Northland Power Inc.	118,120	\$2,103,780	312	\$17.84	\$17.84	\$17.94	\$17.64
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.94	\$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	\$0.83	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
NPS	Cdn LCap L SplCr CIA	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	4,300	\$98,317	8	\$22.83	\$22.83	\$23.08	\$22.83
NRGD	BetaProS&PTXEngy-2x	1,800	\$42,908	9	\$23.90	\$23.90	\$23.90	\$23.79
NRGU	BetaProS&PTX Engy2x	2,300	\$63,322	8	\$27.26	\$27.26	\$27.82	\$27.13
NRGY	Global X EWC OGI ETF	800	\$15,664	2	\$19.58	\$19.58	\$19.58	\$19.58
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$44,964	2	\$44.94	\$44.94	\$45.06	\$44.94
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTR	Nutrien Ltd.	135,319	\$10,193,636	751	\$74.81	\$74.81	\$76.62	\$74.67
NUAG	New Pacific Metals J	11,116	\$17,510	11	\$1.57	\$1.57	\$1.66	\$1.56
NUBF	NBI Unconstr FxdIncm	7,100	\$150,589	10	\$21.25	\$21.25	\$21.25	\$21.12
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,100	\$51,018	4	\$46.23	\$46.23	\$46.69	\$46.23
NVA	NuVista Energy Ltd.	97,715	\$1,228,432	259	\$12.59	\$12.59	\$12.78	\$12.45
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	200	\$2,465	2	\$12.30	\$12.30	\$12.35	\$12.30
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	12,203	\$144,410	21	\$11.69	\$11.69	\$12.03	\$11.69
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	4,500	\$440	4	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	11,532	\$532,148	70	\$46.10	\$46.10	\$46.58	\$45.96
NWH.UN	NW Healthcare Un	124,376	\$614,682	122	\$4.96	\$4.96	\$5.01	\$4.91
NXE	NexGen Energy Ltd. J	81,822	\$661,197	289	\$7.94	\$7.94	\$8.36	\$7.93
NXF	CI EnergyGiantCovHeg	1,200	\$6,780	2	\$5.62	\$5.62	\$5.66	\$5.62
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,448	5	\$7.63	\$7.63	\$7.64	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,080	\$239,407	55	\$7.28	\$7.28	\$7.29	\$7.20
NXTG	First Tr Indxx NextG	1,200	\$15,132	1	\$12.61	\$12.61	\$12.61	\$12.61
OBE	Obsidian Energy Ltd	55,322	\$475,282	83	\$8.56	\$8.56	\$8.68	\$8.50
OGC	OceanaGold Corp.	118,622	\$479,220	277	\$3.99	\$3.99	\$4.14	\$3.99
OGD	Orbit Garant Drill	3,200	\$4,000	3	\$1.25	\$1.25	\$1.25	\$1.25
OGI	Organigram Hldgs J	18,500	\$33,380	34	\$1.82	\$1.82	\$1.85	\$1.77
OLA	Orla Mining Ltd. J	23,150	\$226,738	62	\$9.53	\$9.53	\$10.05	\$9.53
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,900	\$10,284	4	\$1.02	\$1.02	\$1.04	\$1.02
ONEB	CI One NA Core+Bond	100	\$4,959	1	\$49.59	\$49.59	\$49.59	\$49.59
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,427	\$1,841,405	118	\$105.02	\$105.02	\$107.50	\$104.58
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	53,735	\$1,418,060	206	\$26.45	\$26.45	\$26.67	\$25.96
ORA	Aura Minerals Inc. J	12,838	\$286,955	28	\$22.63	\$22.63	\$22.70	\$21.86
ORE	Orezone Gold Corp J	68,709	\$62,139	22	\$0.91	\$0.91	\$0.91	\$0.89
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTEX	Open Text Corp	70,535	\$2,703,723	341	\$38.18	\$38.18	\$38.96	\$38.16
OVV	Ovintiv Inc.	9,881	\$613,352	53	\$61.66	\$61.66	\$63.93	\$61.56
PAAS	Pan American Silver	86,254	\$3,042,091	349	\$34.81	\$34.81	\$35.81	\$34.76
PABF	Purpose Actv Bal Fnd	2,442	\$57,356	4	\$23.48	\$23.48	\$23.52	\$23.47
PACF	Purpose ActvConserv	74	\$1,711	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	97,600	\$387,187	61	\$3.98	\$3.98	\$3.98	\$3.85
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	11,600	\$226,775	18	\$19.55	\$19.55	\$19.55	\$19.54
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,171	\$1,018,492	87	\$77.59	\$77.59	\$77.77	\$76.85
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,200	\$76,877	5	\$18.33	\$18.33	\$18.33	\$18.22
PD	Precision Drill Corp	17,700	\$1,355,976	122	\$76.72	\$76.72	\$77.18	\$76.01
PDC	Invesco Cdn Div Un	2,300	\$78,519	9	\$34.04	\$34.04	\$34.20	\$34.03
PDF	Purpose Core Div Fnd	2,000	\$67,438	4	\$33.69	\$33.69	\$33.75	\$33.69
PDIV	Purpose EnhncDiv ETF	2,400	\$22,423	6	\$9.34	\$9.34	\$9.36	\$9.34
PDN	Paladin Energy Ltd	18,000	\$123,489	61	\$6.83	\$6.83	\$7.01	\$6.76
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,311	\$155,374	35	\$24.94	\$24.94	\$24.94	\$24.29
PEY	Peyto Expl & Dev	160,425	\$2,670,273	347	\$16.58	\$16.58	\$16.85	\$16.48
PFAA	Picton MhnyFortAltUn	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,100	\$61,255	9	\$10.04	\$10.04	\$10.06	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	9,300	\$181,399	13	\$19.50	\$19.50	\$19.52	\$19.50
PFLS	PictonMahony LnShAlt	1,100	\$20,627	2	\$18.62	\$18.62	\$18.91	\$18.62
PFMN	Picton MahoneyMktNeu	16,700	\$256,036	26	\$15.33	\$15.33	\$15.35	\$15.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,724	1	\$9.54	\$9.54	\$9.54	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	7,700	\$57,567	8	\$7.46	\$7.46	\$7.50	\$7.46
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,794	\$132,497	56	\$8.93	\$8.93	\$9.01	\$8.93
PHYS	Sprott PhyGold CA Un	27,301	\$883,203	76	\$32.38	\$32.38	\$32.45	\$32.16
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,500	\$36,639	12	\$5.63	\$5.63	\$5.66	\$5.62
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,378	\$148,272	35	\$11.89	\$11.89	\$12.03	\$11.89
PIN	Purpose Monthly Incm	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	84,633	\$3,170,861	381	\$37.33	\$37.33	\$38.28	\$37.17
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	58,610	\$216,714	36	\$3.71	\$3.71	\$3.73	\$3.65
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	\$9.18	\$0.00	\$0.00
PMET	Patriot Battery Mtls	16,900	\$43,053	21	\$2.55	\$2.55	\$2.65	\$2.51
PMIF	PIMCO MthlyIncmETFUn	55,338	\$995,475	102	\$18.00	\$18.00	\$18.01	\$17.95
PMIF.U	PIMCO Mthly Incm US	700	\$13,507	3	\$19.30	\$19.30	\$19.30	\$19.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	400	\$7,616	2	\$19.04	\$19.04	\$19.04	\$19.04
PMZ.UN	Primaris REIT A Un	17,378	\$267,513	123	\$15.40	\$15.40	\$15.47	\$15.34
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	21,650	\$18,135	7	\$0.83	\$0.83	\$0.85	\$0.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	51,291	\$909,573	260	\$17.65	\$17.65	\$17.88	\$17.60
POW	Power Corp of Cda SV	73,156	\$3,493,394	458	\$47.83	\$47.83	\$48.20	\$47.41
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,000	\$22,620	2	\$22.62	\$22.62	\$22.62	\$22.62
POW.PR.C	Power Corp 5.80% Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
POW.PR.D	Power Corp 5.00% Pr	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
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	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PPL	Pembina Pipeline	116,868	\$6,024,538	694	\$51.50	\$51.50	\$51.91	\$51.16
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,137	3	\$24.23	\$24.23	\$24.34	\$24.23
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$41,268	3	\$22.95	\$22.95	\$23.00	\$22.83
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$20,118	2	\$22.34	\$22.34	\$22.36	\$22.34
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,676	1	\$24.19	\$24.19	\$24.19	\$24.19
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	2,600	\$63,960	4	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.O	Pembina Pipe Pr 15	700	\$16,485	2	\$23.55	\$23.55	\$23.55	\$23.55
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	84,769	\$1,017,672	166	\$11.84	\$11.84	\$12.73	\$11.70
PR	Lysander-SlatrPrActv	800	\$7,968	1	\$9.96	\$9.96	\$9.96	\$9.96
PRA	Purpose DiversRI Ast	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
PRB	Probe Gold Inc. J	57,520	\$107,726	95	\$1.85	\$1.85	\$1.98	\$1.83
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	65,151	\$2,039,051	254	\$31.13	\$31.13	\$33.08	\$30.33
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	2,100	\$22,409	6	\$10.63	\$10.63	\$10.84	\$10.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,300	\$1,781	1	\$1.37	\$1.37	\$1.37	\$1.37
PRU	Perseus Mining Ord J	2,499	\$6,507	3	\$2.60	\$2.60	\$2.62	\$2.60
PRV.UN	PRO Real Est Tr Un	15,900	\$84,996	22	\$5.34	\$5.34	\$5.38	\$5.32
PRYM	Prime Mining Corp. J	19,810	\$28,662	25	\$1.46	\$1.46	\$1.47	\$1.42
PSA	Purpose High IntSvgs	46,629	\$2,336,332	103	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	4,900	\$87,997	7	\$17.97	\$17.97	\$17.98	\$17.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,542	\$153,631	40	\$13.24	\$13.24	\$13.41	\$13.22
PSK	PrairieSky Royalty	41,729	\$1,134,516	243	\$27.03	\$27.03	\$27.73	\$26.93
PSLV	Sprott Phy Sil Cdn	25,876	\$407,736	63	\$15.71	\$15.71	\$15.86	\$15.67
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	22,148	\$2,221,231	71	\$100.29	\$100.29	\$100.30	\$100.29
PTM	Platinum Grp Metal J	9,200	\$17,401	18	\$1.85	\$1.85	\$1.93	\$1.85
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	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,396	1	\$20.99	\$20.99	\$20.99	\$20.99
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$16,305	2	\$23.25	\$23.25	\$23.30	\$23.25
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
PWI	Sustain Pwr&Infras A	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	29	\$1,233	1	\$0.00	\$43.02	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	87,420	\$1,312,936	256	\$14.89	\$14.89	\$15.52	\$14.79
PXU.F	InvescoFTSE US CA-Hg	400	\$26,244	1	\$65.61	\$65.61	\$65.61	\$65.61
PYF	Purpose Prem Yld ETF	4,305	\$75,067	10	\$17.43	\$17.43	\$17.44	\$17.43
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PYR	PyroGenesis Inc.	39,000	\$22,230	11	\$0.58	\$0.58	\$0.58	\$0.56
PZA	Pizza Pizza Royalty	5,900	\$77,791	11	\$13.16	\$13.16	\$13.25	\$13.14
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	514	\$25,957	3	\$50.50	\$50.50	\$50.50	\$50.50
QBB	Mackenzie CdnAggrBnd	7,400	\$700,202	12	\$94.68	\$94.68	\$94.70	\$94.40
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.B	Quebecor Inc Cl B SV	69,279	\$2,255,613	300	\$32.52	\$32.52	\$32.81	\$32.43
QBTC	Bitcoin Fund A CAD	401	\$54,828	5	\$135.62	\$135.62	\$139.26	\$135.62
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$98.44	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$155.55	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$61,620	3	\$153.53	\$153.53	\$155.01	\$153.53
QDX	Mackenzie IntlEq ldx	500	\$63,517	5	\$126.79	\$126.79	\$127.20	\$126.79
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$10,067	1	\$100.67	\$100.67	\$100.67	\$100.67
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$6,311	1	\$63.11	\$63.11	\$63.11	\$63.11
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	800	\$27,232	2	\$34.04	\$34.04	\$34.04	\$34.04
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,500	\$12,835	3	\$3.70	\$3.70	\$3.70	\$3.63
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,885	\$169,867	18	\$21.45	\$21.45	\$21.71	\$21.42
QQC	Invesco NASDAQ100 C\$	18,721	\$687,985	83	\$36.63	\$36.63	\$37.25	\$36.55
QQC.F	Invesco NASDAQ100 Heg	1,960	\$337,726	16	\$170.77	\$170.77	\$174.51	\$170.61
QQCC	GblX NASDAQ 100Cal E	9,470	\$125,886	20	\$13.27	\$13.27	\$13.40	\$13.26
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	37,798	\$971,488	61	\$25.60	\$25.60	\$25.99	\$25.57
QQD	BetaProNSDQ100 -2xBr	113,650	\$1,105,679	146	\$9.90	\$9.90	\$9.90	\$9.47
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	500	\$12,145	1	\$24.29	\$24.29	\$24.29	\$24.29
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	800	\$18,748	2	\$23.45	\$23.45	\$23.45	\$23.43
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	617	\$19,943	3	\$31.65	\$31.65	\$32.48	\$31.65
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	55	\$1,850	1	\$0.00	\$34.18	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	14,200	\$336,219	34	\$23.64	\$23.64	\$23.98	\$23.61
QQQY	Evolve NASDAQ TechHeg	8,540	\$224,099	22	\$26.01	\$26.01	\$26.69	\$26.01
QQU	BetaProNASDAQ100 2xBI	616,843	\$15,555,177	977	\$24.75	\$24.75	\$25.90	\$24.71
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,428	\$4,391,890	330	\$88.64	\$88.64	\$90.01	\$88.32
QTLT	Mackenzie USGvtLgBnd	200	\$20,484	1	\$102.42	\$102.42	\$102.42	\$102.42
QTRH	Quarterhill Inc.	10,500	\$17,755	4	\$1.69	\$1.69	\$1.71	\$1.69
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.48	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.00	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$61.73	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$395,857	9	\$246.54	\$246.54	\$248.97	\$246.54
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,700	\$99,614	10	\$21.20	\$21.20	\$21.20	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,400	\$67,484	13	\$9.13	\$9.13	\$9.25	\$9.09
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	47,069	\$6,879,020	327	\$145.98	\$145.98	\$147.82	\$144.15
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$84,435	7	\$28.11	\$28.11	\$28.26	\$28.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	10,600	\$198,579	11	\$18.74	\$18.74	\$18.77	\$18.72
RBOT	GblX Robotics&AI Ind	1,900	\$60,775	7	\$31.88	\$31.88	\$32.41	\$31.88
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,700	\$140,547	8	\$29.72	\$29.72	\$30.01	\$29.71
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	14,897	\$540,782	57	\$36.14	\$36.14	\$37.37	\$35.96
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	167,843	\$6,708,566	965	\$40.11	\$40.11	\$40.20	\$39.49
RDBH	RBC US DiscountBndHg	14,300	\$291,956	19	\$20.44	\$20.44	\$20.44	\$20.41
REAL	Real Matters Inc.	5,100	\$30,272	9	\$5.76	\$5.76	\$6.05	\$5.76
REI.UN	RioCan RI Est Tr Un	76,286	\$1,478,695	290	\$19.40	\$19.40	\$19.52	\$19.25
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
RGQO	RBC Tgt26 CDN GovBnd	2,900	\$60,031	3	\$20.71	\$20.71	\$20.71	\$20.68
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,600	\$52,928	3	\$20.34	\$20.34	\$20.36	\$20.34
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$25,175	2	\$27.98	\$27.98	\$27.98	\$27.97
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
RIFI	Russell InvstFxdIncm	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
RIGE	Russ InvGl EqPI ETF	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RING	Global X EWCT Id ETF	8,400	\$149,089	15	\$17.92	\$17.92	\$17.92	\$17.59
RIRA	Russl InvestRI Asset	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
RIT	CI Canadian REIT Un	17,300	\$270,802	18	\$15.61	\$15.61	\$15.83	\$15.59
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$48,917	2	\$18.82	\$18.82	\$18.82	\$18.77
RMAX	Ham REIT Yld Max ETF	3,500	\$59,372	4	\$16.99	\$16.99	\$17.03	\$16.94
ROOT	Roots Corporation	1,700	\$4,420	2	\$2.60	\$2.60	\$2.60	\$2.60
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,500	\$231,413	17	\$22.02	\$22.02	\$22.07	\$22.02
RPI.UN	Richards Pckng Un	300	\$8,712	1	\$29.04	\$29.04	\$29.04	\$29.04
RPR.UN	Ravelin Prop REIT Un	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
RPSB	RBC PH&N ST CA Bond	5,500	\$110,399	6	\$20.09	\$20.09	\$20.09	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	12,500	\$256,203	12	\$20.51	\$20.51	\$20.51	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	3,200	\$60,075	7	\$18.78	\$18.78	\$18.78	\$18.76
RQP	RBC Tgt27CDNCorp Bnd	10,700	\$196,022	16	\$18.33	\$18.33	\$18.33	\$18.30
RQQ	RBC Tgt28CDNCorp Bnd	3,200	\$70,360	7	\$22.01	\$22.01	\$22.01	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	2,900	\$63,803	4	\$22.01	\$22.01	\$22.01	\$21.96
RQS	RBC Tgt30CDNCorpCaBnd	2,300	\$49,004	4	\$21.37	\$21.37	\$21.37	\$21.29
RS	RI Estate Split Cl A	2,800	\$27,793	10	\$9.85	\$9.85	\$9.98	\$9.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,796	\$199,804	54	\$5.57	\$5.57	\$5.62	\$5.52
RTG	RTG Mining Inc Ord J	900	\$27	1	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,300	\$110,944	14	\$25.71	\$25.71	\$25.97	\$25.68
RUD.U	RBC QntUS DivLeadUSD	715	\$12,941	2	\$18.10	\$18.10	\$18.10	\$18.10
RUDB	RBC US Discount Bond	5,500	\$120,279	8	\$21.92	\$21.92	\$21.92	\$21.85
RUDB.U	RBC US DiscountBndUS	1,600	\$24,634	3	\$15.37	\$15.37	\$15.40	\$15.37
RUDC	RBC US DivCovCall CA	467	\$10,665	3	\$22.85	\$22.85	\$22.85	\$22.83
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$30,645	4	\$25.53	\$25.53	\$25.62	\$25.53
RUP	Rupert Res Ltd. J	8,089	\$38,809	11	\$4.77	\$4.77	\$4.84	\$4.75
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	10	\$150	1	\$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.	13,351	\$554,492	90	\$41.17	\$41.17	\$42.22	\$41.06
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RVX	Resverlogix Corp. J	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	700	\$15,680	1	\$22.40	\$22.40	\$22.40	\$22.40
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	168,786	\$28,635,266	1,226	\$169.24	\$169.24	\$170.59	\$168.81
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,300	\$31,798	4	\$24.46	\$24.46	\$24.46	\$24.46
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
S	Sherritt Int'l Corp	133,500	\$23,128	8	\$0.17	\$0.17	\$0.19	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	66,872	\$1,711,732	253	\$25.39	\$25.39	\$25.76	\$25.39
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,400	\$13,754	5	\$9.83	\$9.83	\$9.84	\$9.81
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
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	\$17.23	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,400	\$34,426	3	\$24.45	\$24.45	\$24.73	\$24.45
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,862	\$216,353	21	\$27.57	\$27.57	\$27.88	\$27.33
SDE	Spartan Delta Corp.	63,092	\$226,475	122	\$3.45	\$3.45	\$3.77	\$3.45
SEA	Seabridge Gold Inc J	26,579	\$434,836	77	\$16.09	\$16.09	\$16.97	\$16.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	151,335	\$2,164,830	467	\$14.32	\$14.32	\$15.12	\$14.09
SFC	Sagico Fin Co	12,600	\$100,902	13	\$7.99	\$7.99	\$8.11	\$7.99
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,300	\$31,746	8	\$24.42	\$24.42	\$24.42	\$24.42
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,184	\$289,030	41	\$14.34	\$14.34	\$14.49	\$14.25
SGY	Surge Energy Inc.	32,800	\$185,723	47	\$5.63	\$5.63	\$5.75	\$5.59
SHLE	Source Energy Serv J	7,900	\$103,762	24	\$13.09	\$13.09	\$13.54	\$12.97
SHOP	Shopify Inc A SV	172,642	\$29,171,133	1,171	\$164.29	\$164.29	\$177.35	\$164.09
SIA	Sienna Senior Living	121,377	\$1,881,265	354	\$15.41	\$15.41	\$15.79	\$15.32
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,654	\$597,680	60	\$61.67	\$61.67	\$63.13	\$61.41
SIS	Savaria Corp. J	13,066	\$234,825	73	\$17.94	\$17.94	\$18.10	\$17.87
SJ	Stella-Jones Inc.	11,234	\$780,204	73	\$69.19	\$69.19	\$70.25	\$68.82
SKE	Skeena Resources J	52,766	\$750,175	124	\$14.10	\$14.10	\$14.69	\$14.03
SKYY	1st TrCloudComputing	1,200	\$37,500	2	\$31.25	\$31.25	\$31.25	\$31.25
SLF	Sun Life Fin Inc.	138,498	\$10,793,416	779	\$77.72	\$77.72	\$78.80	\$77.56
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$16,761	4	\$21.00	\$21.00	\$21.01	\$20.92
SLF.PR.E	Sun Life Fin Ser5 Pr	1,500	\$31,482	3	\$21.24	\$21.24	\$21.24	\$20.92
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLR	Solitario Res J	1,500	\$1,530	4	\$1.02	\$1.02	\$1.02	\$1.02
SLS	Solaris Res Inc. J	52,973	\$276,115	65	\$5.20	\$5.20	\$5.30	\$5.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVD	BetaPro Slvr -2DlyBr	2,800	\$17,551	4	\$6.31	\$6.31	\$6.34	\$6.17
SLVU	BetaPro Slvr 2xDlyBl	27,850	\$846,383	60	\$30.12	\$30.12	\$31.01	\$30.04
SMAX	Ham USEqYldMaxTM ETF	24,800	\$498,210	36	\$20.04	\$20.04	\$20.26	\$20.02
SMC	Sulliden Mng Cap J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
SOBO	South Bow Corp	20,210	\$737,548	135	\$36.20	\$36.20	\$36.99	\$36.08
SOIL	Saturn Oil & Gas Inc	76,850	\$159,395	53	\$2.05	\$2.05	\$2.15	\$1.99
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	42,500	\$5,100	5	\$0.12	\$0.12	\$0.12	\$0.12
SOY	SunOpta, Inc.	7,757	\$77,310	21	\$9.93	\$9.93	\$10.05	\$9.92
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	17,700	\$485,835	19	\$27.45	\$27.45	\$27.47	\$27.35
SPAY.U	GblX ST USTreas PrUS	6,400	\$123,535	6	\$19.30	\$19.30	\$19.31	\$19.30
SPB	Superior Plus Corp.	113,888	\$684,892	187	\$5.98	\$5.98	\$6.14	\$5.97
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	34,165	\$387,396	48	\$11.35	\$11.35	\$11.35	\$11.33
SPPP	Sprott PhyPlat CA Un	12,400	\$171,148	17	\$13.79	\$13.79	\$13.83	\$13.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	71,030	\$1,058,016	122	\$15.08	\$15.08	\$15.09	\$14.62
SPXI	BetaProSP500DlyInvrs	16,850	\$181,802	22	\$10.83	\$10.83	\$10.83	\$10.69
SPXU	BetaPro S&P500 2x Bl	141,149	\$3,768,803	305	\$26.45	\$26.45	\$27.32	\$26.39
SRU.UN	SmartCtr REIT VV Un	78,932	\$2,012,182	208	\$25.45	\$25.45	\$25.93	\$25.30
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.	28,585	\$244,918	53	\$8.52	\$8.52	\$8.70	\$8.48
SSRM	SSR Mining Inc.	39,743	\$586,288	215	\$14.58	\$14.58	\$14.91	\$14.56
STC	Sangoma Tech Corp.	3,900	\$32,694	6	\$8.17	\$8.17	\$8.51	\$8.17
STCK	Stack Capital Grp J	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
STEP	STEP Energy Serv	1,100	\$4,983	2	\$4.53	\$4.53	\$4.53	\$4.53
STGO	Steppe Gold Ltd. J	57,000	\$41,755	42	\$0.72	\$0.72	\$0.76	\$0.70
STLR	STLLR Gold Inc.	17,300	\$18,276	10	\$1.05	\$1.05	\$1.08	\$1.04
STN	Stantec Inc.	15,983	\$1,736,275	125	\$108.35	\$108.35	\$109.36	\$108.17
STPL	BMO Gbl Consmr Stpl	1,200	\$28,781	5	\$24.09	\$24.09	\$24.09	\$23.95
SU	Suncor Energy Inc.	191,599	\$10,791,351	911	\$56.21	\$56.21	\$56.70	\$55.84
SVA	Sernova Biothera Inc	16,000	\$3,280	2	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	46,015	\$7,373	5	\$0.16	\$0.16	\$0.17	\$0.16
SVI	StorageVault Cda	101,552	\$405,013	107	\$3.99	\$3.99	\$4.16	\$3.94
SVM	Silvercorp Metals J	43,204	\$222,128	113	\$5.13	\$5.13	\$5.20	\$5.09
SVR	iShr Sil Bul Hdgd Un	1,020	\$16,162	3	\$15.75	\$15.75	\$15.91	\$15.75
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	1,500	\$23,775	2	\$15.85	\$15.85	\$15.85	\$15.85
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	\$4.08	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
SYZ	Sylogist Ltd.	9,600	\$95,259	15	\$10.06	\$10.06	\$10.06	\$9.76
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	396,696	\$8,741,999	1,230	\$22.18	\$22.18	\$22.23	\$21.71
TA	TransAlta Corp.	174,319	\$2,764,236	673	\$15.50	\$15.50	\$16.49	\$15.46
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.13	\$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	\$24.10	\$0.00	\$0.00
TAL	PetroTal Corp. J	83,750	\$58,160	45	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	3,500	\$67,795	3	\$19.37	\$19.37	\$19.37	\$19.37
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
TBCG	TdTgt 27 InvGr B Etf	300	\$7,809	1	\$26.03	\$26.03	\$26.03	\$26.03
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIL	Harvest Cdn T-Bill	1,000	\$50,100	2	\$50.10	\$50.10	\$50.10	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
TBUE.U	TdTgtUS25 InvGrB Etf	63	\$1,602	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$32,265	5	\$26.60	\$26.60	\$27.14	\$26.60
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,326	\$75,324	19	\$17.34	\$17.34	\$17.47	\$17.34
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,008	1	\$120.04	\$120.04	\$120.04	\$120.04
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TCS	Tecsys Inc. J	200	\$9,178	2	\$45.53	\$45.53	\$46.25	\$45.53
TCSB	TD SictST CorpBndLad	1,500	\$22,155	2	\$14.77	\$14.77	\$14.77	\$14.77
TCSH	Td Cash Mgmt ETF	2,300	\$115,345	8	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	64,932	\$310,353	69	\$4.74	\$4.74	\$4.90	\$4.73
TD	T.D. Bank	249,539	\$21,322,749	1,285	\$85.09	\$85.09	\$86.24	\$84.98
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,650	2	\$25.79	\$25.79	\$25.88	\$25.79
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,228	1	\$25.57	\$25.57	\$25.57	\$25.57
TDB	TD Cdn Aggregate Bnd	8,300	\$109,312	12	\$13.19	\$13.19	\$13.20	\$13.14
TDOC	TD GblHealthcr Leadr	1,800	\$34,274	6	\$19.08	\$19.08	\$19.11	\$18.98
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,903	\$458,221	35	\$46.10	\$46.10	\$47.04	\$46.05
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,865	\$69,817	9	\$18.03	\$18.03	\$18.25	\$18.01
TECH.B	EvolveFANGMA CA UnHg	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
TECH.U	EvolveFANGMA UnHg US	2,500	\$47,825	1	\$19.13	\$19.13	\$19.13	\$19.13
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	119,059	\$7,053,801	541	\$58.50	\$58.50	\$61.01	\$58.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	600	\$5,839	2	\$9.74	\$9.74	\$9.74	\$9.73
TF	Timbercreek Fin Corp	71,832	\$480,362	108	\$6.67	\$6.67	\$6.74	\$6.65
TFII	TFI International	46,645	\$6,366,159	318	\$134.63	\$134.63	\$143.11	\$131.89
TFPM	Triple Flag Precious	40,791	\$965,812	133	\$23.97	\$23.97	\$24.04	\$23.08
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	38,625	\$1,065,909	61	\$27.45	\$27.45	\$27.90	\$27.36
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	4,300	\$87,374	10	\$20.31	\$20.31	\$20.35	\$20.30
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,000	\$30,620	2	\$15.31	\$15.31	\$15.31	\$15.31
TGRO	TD Growth Port Un	300	\$7,114	2	\$23.68	\$23.68	\$23.73	\$23.68
TH	Theratechnologies	6,400	\$16,574	10	\$2.55	\$2.55	\$2.69	\$2.55
THE	TD Int'l Eqty CA Heg	5,700	\$151,883	14	\$26.63	\$26.63	\$26.74	\$26.59
THNC	Thinkific Labs J SV	9,400	\$31,229	9	\$3.37	\$3.37	\$3.37	\$3.31
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
TI	Titan Mining Corp J	100	\$27	1	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	9,592	\$1,169,294	70	\$121.48	\$121.48	\$123.01	\$121.35
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	2,700	\$76,519	3	\$28.37	\$28.37	\$28.37	\$28.32
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	44,490	\$215,739	112	\$4.78	\$4.78	\$5.04	\$4.77
TKN	Np Crypto AI Ldr ETF	209	\$4,812	3	\$23.06	\$23.06	\$23.06	\$23.06
TKN.U	Np Cryp AIldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	103,468	\$307,572	48	\$2.91	\$2.91	\$3.15	\$2.87
TLF	Brompton TechLdr CAD	2,700	\$67,590	11	\$25.03	\$25.03	\$25.37	\$25.01
TLF.U	Brompton TechLdr USD	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83
TLG	Troilus Gold Corp J	76,000	\$26,070	7	\$0.34	\$0.34	\$0.35	\$0.34
TLO	Talon Metals Corp. J	28,000	\$2,175	5	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLRY	Tilray Brands J	160,644	\$205,337	45	\$1.34	\$1.34	\$1.44	\$1.18
TLV	InvescoCompVltlty Un	300	\$10,011	1	\$33.37	\$33.37	\$33.37	\$33.37
TMQ	Trilogy Metals Inc J	16,100	\$36,100	23	\$2.44	\$2.44	\$2.46	\$2.04
TNT.UN	True NthCommrcJ Un	9,800	\$85,180	22	\$8.74	\$8.74	\$8.88	\$8.62
TNZ	Tenaz Energy Corp.	20,290	\$304,381	61	\$14.92	\$14.92	\$15.49	\$14.79
TOT	Total Engy Serv Inc.	20,790	\$227,073	75	\$10.83	\$10.83	\$11.08	\$10.76
TOU	Tourmaline Oil Corp.	151,484	\$10,594,133	810	\$69.73	\$69.73	\$70.80	\$68.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,396	\$260,393	55	\$31.08	\$31.08	\$31.28	\$30.72
TPE	TD Int'l Eqty Idx Un	12,339	\$293,803	27	\$23.78	\$23.78	\$23.87	\$23.75
TPRF	TD Active Pref ShrUn	2,700	\$30,559	4	\$11.34	\$11.34	\$11.34	\$11.31
TPU	TD US Equity Idx Un	9,500	\$463,465	18	\$48.59	\$48.59	\$49.18	\$48.58
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	\$85.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	40,667	\$1,036,760	163	\$25.63	\$25.63	\$25.67	\$25.25
TQCD	TD Q Cdn Div ETF Un	2,203	\$43,493	8	\$19.68	\$19.68	\$19.86	\$19.67
TQGD	TD Q Gbl Div ETF Un	5,910	\$123,614	12	\$20.88	\$20.88	\$20.96	\$20.88
TQGM	TD Q Gbl Multifact	4,600	\$90,414	5	\$19.61	\$19.61	\$19.74	\$19.61
TQSM	TD Q US SmMidCap Eq	10,296	\$251,195	28	\$24.33	\$24.33	\$24.92	\$24.23
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,602	\$6,196,250	189	\$250.87	\$250.87	\$253.36	\$250.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	156,403	\$10,015,667	982	\$63.99	\$63.99	\$64.63	\$63.55
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.59	\$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	\$23.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,400	\$30,074	3	\$21.49	\$21.49	\$21.53	\$21.47
TRVL	Harvest Trav&LeisUn	900	\$28,288	3	\$30.86	\$30.86	\$31.84	\$30.86
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,115	\$3,743	4	\$1.77	\$1.77	\$1.77	\$1.76
TSAT	Telesat Corp A & B	3,300	\$90,054	15	\$27.23	\$27.23	\$28.01	\$26.86
TSK	Talisker Res Ltd J	17,420	\$7,934	7	\$0.44	\$0.44	\$0.47	\$0.44
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
TSND	TerrAscend Corp. J	33,500	\$25,460	9	\$0.76	\$0.76	\$0.77	\$0.74
TSU	Trisura Group J	30,002	\$1,032,236	115	\$34.05	\$34.05	\$35.12	\$34.01
TTNM	Titanium Trans Grp J	16,800	\$25,501	8	\$1.50	\$1.50	\$1.56	\$1.50
TTP	TD Cdn Equity Idx Un	6,200	\$179,315	14	\$28.83	\$28.83	\$29.09	\$28.83
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,900	\$183,266	14	\$30.80	\$30.80	\$31.33	\$30.78
TUED.U	TD ActvUS EnhancDivUS	300	\$6,561	1	\$21.87	\$21.87	\$21.87	\$21.87
TUEX	TD ActvUS EnhancDivHg	300	\$8,208	2	\$27.36	\$27.36	\$27.36	\$27.36
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,600	\$184,434	5	\$116.08	\$116.08	\$116.08	\$114.70
TULV	TD Q US LowVolty CAD	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
TUSB	TD SictUS CorpBndlad	600	\$8,772	1	\$14.62	\$14.62	\$14.62	\$14.62
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	191,293	\$864,526	258	\$4.48	\$4.48	\$4.65	\$4.47
TVK	TerraVest Industries	6,622	\$775,159	63	\$117.27	\$117.27	\$117.50	\$116.69
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	84,897	\$13,647	119	\$0.17	\$0.17	\$0.17	\$0.16
TXF	CI TechGntCovrCallHG	15,350	\$333,405	34	\$21.55	\$21.55	\$22.22	\$21.53
TXF.B	CI TechGiaCovCalUnHg	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	39,607	\$1,322,361	177	\$33.05	\$33.05	\$34.75	\$32.91
TXP	Touchstone Expl Inc.	13,500	\$5,695	5	\$0.43	\$0.43	\$0.43	\$0.42
U.U	Sprott PhysUraniumUS	28,100	\$416,523	51	\$14.66	\$14.66	\$14.96	\$14.66
U.UN	Sprott PhysUraniumUn	81,104	\$1,704,681	274	\$20.87	\$20.87	\$21.35	\$20.82
UBIL.U	GblX 0-3Mon US Tbl E	6,496	\$325,422	30	\$50.10	\$50.10	\$50.10	\$50.09
UCSH.U	GblX USD HlntSvUS	2,620	\$131,393	4	\$50.15	\$50.15	\$50.15	\$50.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,000	\$67,035	7	\$13.40	\$13.40	\$13.43	\$13.39
UDIV.B	Manulife SmrtUSDivUH	3,900	\$58,086	4	\$14.86	\$14.86	\$14.95	\$14.86
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	99	\$5,173	1	\$0.00	\$52.12	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,930	\$487,381	49	\$13.99	\$13.99	\$13.99	\$13.92
UMI	CI US MdV Idx ETFHg	200	\$6,882	1	\$34.41	\$34.41	\$34.41	\$34.41
UMI.B	CIUS MdV Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	20	\$1,004	1	\$0.00	\$50.10	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylty Corp J	33,942	\$105,097	46	\$3.02	\$3.02	\$3.14	\$3.02
URE	Ur-Energy Inc. J	12,000	\$15,995	6	\$1.32	\$1.32	\$1.34	\$1.31
USA	Americas Gold Slvr J	250,607	\$192,102	69	\$0.75	\$0.75	\$0.80	\$0.73
USCC	GblX SP500 Cov Cal E	5,449	\$110,240	14	\$20.16	\$20.16	\$20.35	\$20.16
USCC.U	GblX SP500 CvCal E U	9,935	\$141,196	27	\$14.18	\$14.18	\$14.25	\$14.18
USCL	GblX EnhnSP500 CvCal	16,527	\$399,374	55	\$23.98	\$23.98	\$24.26	\$23.98
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	17,700	\$407,828	37	\$23.00	\$23.00	\$23.23	\$22.98
UTES	EVCd UEnh YldIdx ETF	22,277	\$202,679	30	\$9.14	\$9.14	\$9.14	\$9.05
UTIL	GblX CdnUtilSrvDiv	600	\$12,916	2	\$21.61	\$21.61	\$21.61	\$21.51
VA	Vanguard Dev AsiaPac	630	\$25,282	3	\$40.13	\$40.13	\$40.13	\$40.13
VAB	Vanguard Cdn Agr Bnd	83,542	\$1,942,986	104	\$23.31	\$23.31	\$23.35	\$23.19
VALT	CI GoldBullionC\$ Heg	200	\$7,232	1	\$36.16	\$36.16	\$36.16	\$36.16
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	17,750	\$602,368	22	\$33.87	\$33.87	\$34.02	\$33.87
VBNK	VersaBank J	4,406	\$80,445	21	\$18.07	\$18.07	\$18.49	\$18.03
VCB	Vanguard Cdn CorpBnd	2,600	\$63,154	5	\$24.32	\$24.32	\$24.32	\$24.27
VCE	Vanguard FTSE Cdaldx	22,967	\$1,288,710	61	\$55.84	\$55.84	\$56.52	\$55.83
VCIP	Vanguard Consvr Incm	4,600	\$121,699	12	\$26.48	\$26.48	\$26.48	\$26.38
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,806	\$1,758,553	97	\$51.68	\$51.68	\$52.47	\$51.66
VCNS	Vanguard ConservPort	3,307	\$98,808	9	\$29.83	\$29.83	\$29.92	\$29.83
VDU	Vangrd FTSE Dev exUS	1,420	\$65,200	6	\$45.86	\$45.86	\$46.03	\$45.83
VDY	Vanguard FTSE DivYld	22,558	\$1,115,336	107	\$49.36	\$49.36	\$49.64	\$49.25
VE	Vanguard FTSE Dev EU	5,376	\$208,059	14	\$38.67	\$38.67	\$38.76	\$38.64
VEE	Vanguard FTSEEmrgMkt	21,030	\$836,310	32	\$39.71	\$39.71	\$39.91	\$39.60
VEF	Vangrd Dev US CA-heg	1,700	\$99,759	8	\$58.66	\$58.66	\$58.93	\$58.58
VEQT	Vanguard AllEqPortfl	92,493	\$4,309,245	245	\$46.37	\$46.37	\$46.94	\$46.33
VET	Vermilion Energy Inc	48,459	\$621,279	135	\$12.69	\$12.69	\$13.01	\$12.66
VFV	Vanguard S&P500 Indx	54,277	\$8,292,831	281	\$151.96	\$151.96	\$154.04	\$151.90
VGG	Vanguard US DivAppr	2,810	\$275,402	14	\$97.81	\$97.81	\$98.22	\$97.81
VGH	Vanguard USDivCad-hg	3,000	\$196,655	15	\$65.41	\$65.41	\$65.93	\$65.41
VGRO	Vanguard GroETF Port	20,030	\$768,110	43	\$38.28	\$38.28	\$38.62	\$38.26
VGW	Vanguard CdnGvt Bond	2,900	\$65,838	4	\$22.78	\$22.78	\$22.78	\$22.64
VGZ	Vista Gold Corp	4,000	\$3,530	2	\$0.90	\$0.90	\$0.90	\$0.88
VHI	Vitalhub Corp. J	24,700	\$268,637	62	\$10.78	\$10.78	\$11.16	\$10.72
VI	Vanguard exNA CA-Heg	2,941	\$121,246	9	\$41.17	\$41.17	\$41.42	\$41.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	4,342	\$145,373	18	\$33.48	\$33.48	\$33.56	\$33.42
VIU	Vanguard exNA Idx Un	31,249	\$1,144,676	104	\$36.58	\$36.58	\$36.73	\$36.53
VLB	Vangrd CdnLT GvtBond	12,100	\$258,912	19	\$21.49	\$21.49	\$21.49	\$21.23
VLE	Valeura Energy Inc J	37,850	\$304,297	113	\$7.96	\$7.96	\$8.19	\$7.87
VLN	Velan Inc. SV	1,800	\$28,317	8	\$15.93	\$15.93	\$15.93	\$15.46
VMO	Vanguard GlbMomntFac	2,559	\$170,320	15	\$66.00	\$66.00	\$67.25	\$65.90
VNP	5N Plus Inc.	27,500	\$191,701	55	\$6.90	\$6.90	\$7.13	\$6.85
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	500	\$1,702	2	\$3.38	\$3.38	\$3.50	\$3.38
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	4,100	\$128,090	10	\$31.25	\$31.25	\$31.51	\$31.11
VRIF	Vanguard Retire Incm	5,908	\$149,035	12	\$25.20	\$25.20	\$25.24	\$25.20
VRN	Veren Inc.	328,942	\$2,364,470	464	\$7.12	\$7.12	\$7.44	\$7.02
VRTS	Vertiqal StudiosCorp	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	29,900	\$699,511	65	\$23.42	\$23.42	\$23.42	\$23.37
VSC	Vanguard S-T CrpBond	16,300	\$393,918	35	\$24.19	\$24.19	\$24.19	\$24.15
VSP	Vanguard S&P500 C-Hg	30,873	\$3,014,624	140	\$97.06	\$97.06	\$98.74	\$97.02
VUN	Vanguard US MktIdxUn	19,603	\$2,255,718	82	\$114.36	\$114.36	\$116.13	\$114.36
VUS	Vanguard US TotMktUn	800	\$84,200	4	\$104.49	\$104.49	\$106.02	\$104.49
VVL	Vanguard GlbValFactr	4,869	\$258,951	18	\$53.19	\$53.19	\$53.56	\$53.07
VVO	Vanguard GlbMinVotfl	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	200	\$10,072	1	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	1,730	\$114,724	5	\$66.19	\$66.19	\$66.70	\$66.19
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,516	1	\$32.58	\$32.58	\$32.58	\$32.58
VZLA	Vizsla Silver Corp	149,877	\$444,585	113	\$2.92	\$2.92	\$3.06	\$2.90
WAAV	WaveFront AWAFF ETF	4,500	\$93,945	3	\$20.88	\$20.88	\$20.88	\$20.87
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	13,088	\$3,488,179	109	\$266.59	\$266.59	\$267.44	\$264.88
WCP	Whitecap Resources	451,712	\$4,510,843	827	\$9.98	\$9.98	\$10.09	\$9.89
WDO	Wesdome Gold Mines	68,401	\$954,296	123	\$13.88	\$13.88	\$14.30	\$13.76
WEED	Canopy Grwth Corp J	109,443	\$255,574	49	\$2.29	\$2.29	\$2.45	\$2.26
WEF	Western Forest Prod	46,501	\$21,768	7	\$0.46	\$0.46	\$0.48	\$0.46
WELL	WELL Health Tech J	113,105	\$692,538	168	\$6.10	\$6.10	\$6.20	\$6.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
WFG	West Fraser Timber	11,275	\$1,268,802	77	\$112.24	\$112.24	\$113.95	\$111.86
WGX	Westgold Res Ltd	21,300	\$47,745	36	\$2.24	\$2.24	\$2.25	\$2.23
WILD	WildBrain Ltd Com&VV	11,000	\$20,960	3	\$1.91	\$1.91	\$1.91	\$1.90
WJX	Wajax Corporation	15,050	\$302,565	51	\$20.15	\$20.15	\$20.33	\$19.99
WLLW	Willow BioSci Inc. J	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	11,846	\$2,566,019	112	\$217.53	\$217.53	\$219.13	\$214.69
WN.PR.A	Weston George 1 Pr	1,100	\$27,159	3	\$24.75	\$24.75	\$24.75	\$24.64
WN.PR.C	Weston George III Pr	1,500	\$33,582	3	\$22.40	\$22.40	\$22.40	\$22.34
WN.PR.D	Weston George IV Pr	1,100	\$24,556	3	\$22.40	\$22.40	\$22.40	\$22.26
WN.PR.E	Weston George V Pr	700	\$14,560	2	\$20.80	\$20.80	\$20.80	\$20.80
WNDR	WonderFi Tech J	60,500	\$15,725	8	\$0.26	\$0.26	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
WPK	Winpak Limited	9,774	\$424,542	45	\$43.21	\$43.21	\$44.00	\$43.04
WPM	Wheaton Precious Mtl	49,363	\$4,810,010	344	\$96.81	\$96.81	\$98.43	\$96.78
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
WRG	Western Energy Serv	15	\$36	1	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,716	\$20,126	17	\$1.49	\$1.49	\$1.50	\$1.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	18,515	\$4,705,859	139	\$252.28	\$252.28	\$256.19	\$251.90
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
WTE	Westshore Terminals	16,534	\$387,908	70	\$23.44	\$23.44	\$23.62	\$23.33
WXM	CI MornstrCA MomntUn	4,200	\$139,141	12	\$33.09	\$33.09	\$33.58	\$33.08
X	TMX Group Limited	52,454	\$2,647,827	254	\$50.28	\$50.28	\$50.86	\$50.20
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$71.62	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,400	\$79,456	5	\$33.12	\$33.12	\$33.13	\$33.06
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	759	\$6,440	4	\$8.71	\$8.71	\$8.71	\$8.40
XAW	iShr CoreMSCI AC Wex	1,800	\$83,285	7	\$45.92	\$45.92	\$46.38	\$45.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,709	\$237,172	17	\$30.71	\$30.71	\$30.83	\$30.70
XBB	iShr Cdn Univers Bnd	72,701	\$2,075,763	192	\$28.56	\$28.56	\$28.61	\$28.44
XBM	iShr SP/TSXGblBseMtl	6,264	\$124,065	12	\$19.47	\$19.47	\$19.95	\$19.44
XCB	iShr CoreCA CorpBond	41,243	\$836,058	82	\$20.29	\$20.29	\$20.32	\$20.23
XCBG	iShrESG AdvCACorpBnd	200	\$7,586	1	\$37.93	\$37.93	\$37.93	\$37.93
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$6,101	1	\$61.01	\$61.01	\$61.01	\$61.01
XCG	iShares Cdn Growth	700	\$40,575	6	\$57.86	\$57.86	\$58.25	\$57.82
XCH	iShares China Index	28,529	\$699,476	56	\$24.48	\$24.48	\$24.79	\$24.41
XCHP	iShr Semiconductr Un	1,300	\$71,932	2	\$55.37	\$55.37	\$55.37	\$55.30
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,800	\$114,750	6	\$23.90	\$23.90	\$23.93	\$23.89
XCS	iShare SP/TSX SmlCap	1,200	\$25,220	3	\$20.96	\$20.96	\$21.24	\$20.96
XCSR	iShareESG AdvMSCI CA	100	\$7,744	1	\$77.44	\$77.44	\$77.44	\$77.44
XCV	iShares Cdn Value Un	100	\$3,998	1	\$39.98	\$39.98	\$39.98	\$39.98
XDG	iShr CorMSCI GblDiv	2,511	\$71,219	7	\$28.37	\$28.37	\$28.37	\$28.34
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$16,640	2	\$27.68	\$27.68	\$27.76	\$27.68
XDIV	iShare CorMSCICdnDiv	31,215	\$953,540	73	\$30.50	\$30.50	\$30.65	\$30.43
XDNA	iShr GenomicImmune 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	724	\$44,956	5	\$62.07	\$62.07	\$62.11	\$62.07
XDU	iShr CoreMSCI USQuDv	2,800	\$91,835	8	\$32.78	\$32.78	\$32.82	\$32.78
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$19,693	2	\$28.14	\$28.14	\$28.14	\$28.13
XDV	iShares Cdn Sltc Div	13,841	\$439,318	38	\$31.68	\$31.68	\$31.82	\$31.63
XEB	iShr JP USD Emrg Mkt	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
XEC	iShr Core EmrgMktIMI	13,776	\$422,008	31	\$30.56	\$30.56	\$30.77	\$30.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,799	\$1,440,878	97	\$40.21	\$40.21	\$40.37	\$40.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	492,284	\$8,559,280	436	\$17.32	\$17.32	\$17.55	\$17.27
XEH	iShr MSCI EU IMI CAD	2,000	\$69,563	6	\$34.77	\$34.77	\$34.96	\$34.75
XEI	iShr S&P/TSX HiDivUn	32,817	\$895,006	81	\$27.23	\$27.23	\$27.36	\$27.16
XEM	iShare MSCI EmergMkt	100	\$3,539	1	\$35.39	\$35.39	\$35.39	\$35.39
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,152	\$44,155	6	\$38.11	\$38.11	\$38.61	\$38.11
XEQT	iShrs CoreEqPortf Un	62,180	\$2,161,294	122	\$34.65	\$34.65	\$35.03	\$34.60
XESG	iShr ESG AwrMSCI CA	1,800	\$55,171	8	\$30.58	\$30.58	\$30.86	\$30.58
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$55,262	5	\$32.46	\$32.46	\$32.60	\$32.46
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$262,188	16	\$33.57	\$33.57	\$33.78	\$33.51
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	1,400	\$58,145	7	\$41.56	\$41.56	\$41.56	\$41.47
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,362	\$171,039	15	\$39.22	\$39.22	\$39.22	\$39.20
XFN	iShares S&P/TSX Fins	64,597	\$3,896,621	116	\$60.14	\$60.14	\$60.77	\$60.10
XFR	iShares Fltg Rate Un	4,540	\$91,235	12	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	21,140	\$413,747	33	\$19.60	\$19.60	\$19.63	\$19.50
XGD	iShares S&P/TSX Gold	66,162	\$1,679,710	97	\$25.20	\$25.20	\$25.71	\$25.19
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$55.64	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,956	\$403,674	25	\$31.10	\$31.10	\$31.30	\$31.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,200	\$63,728	6	\$19.94	\$19.94	\$19.95	\$19.90
XHC	iShare Gbl Hlthcare	2,800	\$192,882	13	\$69.05	\$69.05	\$69.18	\$68.63
XHD	iShare US HighDiv Eq	900	\$31,594	4	\$35.11	\$35.11	\$35.20	\$35.06
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,900	\$115,791	11	\$16.76	\$16.76	\$16.81	\$16.76
XIC	iShr CoreSP/TSX Comp	59,669	\$2,411,598	143	\$40.22	\$40.22	\$40.78	\$40.17
XID	iShares India Idx Un	2,800	\$147,806	9	\$52.56	\$52.56	\$52.88	\$52.56
XIG	iShare US IG CorpBnd	1,700	\$33,576	3	\$19.78	\$19.78	\$19.78	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	1,377	\$51,402	6	\$37.34	\$37.34	\$37.34	\$37.31
XIN	iShare MSCI EAFE Idx	7,400	\$281,311	17	\$37.90	\$37.90	\$38.15	\$37.86
XINC	iSharesCorIncmBal Un	800	\$16,544	2	\$20.68	\$20.68	\$20.68	\$20.68
XIT	iShares S&P/TSX Tech	7,365	\$543,039	40	\$72.46	\$72.46	\$75.22	\$72.46
XIU	iShares S&P/TSX60 Un	827,172	\$31,843,330	776	\$38.39	\$38.39	\$38.91	\$38.36
XLB	iShr CoreCdnLT BndUn	26,460	\$517,515	37	\$19.57	\$19.57	\$19.64	\$19.44
XLY	Auxly Cannabis Grp J	131,000	\$7,965	16	\$0.06	\$0.06	\$0.07	\$0.06
XMA	iShare S&P/TSX MatrI	5,200	\$123,280	9	\$23.44	\$23.44	\$23.84	\$23.44
XMC	iShr S&P US MidCapUn	7,600	\$258,251	20	\$33.80	\$33.80	\$34.40	\$33.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$88,346	8	\$38.09	\$38.09	\$38.62	\$38.05
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	6,415	\$178,297	21	\$27.67	\$27.67	\$28.31	\$27.64
XMI	iShare MSCIMinVIEAFE	800	\$32,473	3	\$40.59	\$40.59	\$40.60	\$40.59
XML	iShr MinVolEAFE CA-H	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
XMM	iShr MinVol EmrgMkt	200	\$5,995	2	\$29.97	\$29.97	\$29.98	\$29.97
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,835	1	\$38.35	\$38.35	\$38.35	\$38.35
XMU	iShr MSCI MinVol USA	2,000	\$177,997	10	\$89.03	\$89.03	\$89.15	\$88.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$28,233	4	\$46.95	\$46.95	\$47.11	\$46.95
XMW	iShr MSCI MinVolGbl	1,804	\$103,112	9	\$57.12	\$57.12	\$57.20	\$57.12
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,800	\$27,774	2	\$15.43	\$15.43	\$15.43	\$15.43
XQB	iShare HighCdnBnd Un	7,600	\$145,887	4	\$19.23	\$19.23	\$19.23	\$19.14
XQLT	iShrMSCI USA QualFtr	900	\$38,447	3	\$42.61	\$42.61	\$42.83	\$42.61
XQQ	iShare NASDAQ 100 Un	24,454	\$1,333,031	111	\$54.13	\$54.13	\$55.34	\$54.10
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.16	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	4,800	\$111,262	9	\$23.16	\$23.16	\$23.23	\$22.99
XRE	iShares S&P/TSX REIT	63,025	\$941,589	109	\$14.89	\$14.89	\$15.07	\$14.83
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,521	3	\$18.38	\$18.38	\$18.38	\$18.31
XSB	iShre Cdn Sh Trm Bnd	51,357	\$1,383,600	63	\$26.98	\$26.98	\$26.98	\$26.93
XSC	iShr Conserv ShStgyFxd	1,000	\$17,988	2	\$18.00	\$18.00	\$18.00	\$17.98
XSE	iShr Conserv Stgy Incm	4,700	\$85,012	10	\$18.10	\$18.10	\$18.11	\$18.04
XSEA	iShrESG AwrMSCI EAFE	1,400	\$38,607	4	\$27.52	\$27.52	\$27.64	\$27.52
XSEM	iShrESG AwrMSCI Mkts	1,400	\$31,552	5	\$22.49	\$22.49	\$22.58	\$22.45
XSH	iShrCoreCdnSTCorpBnd	23,100	\$441,787	37	\$19.13	\$19.13	\$19.14	\$19.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$6,880	2	\$17.21	\$17.21	\$17.21	\$17.19
XSMC	iShr S&P US SmlCapUn	8,200	\$265,004	20	\$32.17	\$32.17	\$32.77	\$32.14
XSMH	iShrS&P US SmlCpC-Hg	5,300	\$147,404	12	\$27.75	\$27.75	\$27.86	\$27.75
XSP	iShares Core S&P 500	39,326	\$2,460,120	120	\$62.31	\$62.31	\$63.29	\$62.30
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
XST	iShares Consumr Stpl	4,500	\$232,580	15	\$51.70	\$51.70	\$51.87	\$51.52
XSTB	iShrESG AwreCA STBnd	8,200	\$162,544	11	\$19.83	\$19.83	\$19.84	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$97,814	8	\$37.60	\$37.60	\$37.64	\$37.60
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$109,555	5	\$43.80	\$43.80	\$43.84	\$43.79
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
XSU	iShares US Small Cap	26,430	\$1,121,557	68	\$41.93	\$41.93	\$43.48	\$41.88
XSUS	iShrESG Awr MSCI USA	1,300	\$59,137	3	\$45.39	\$45.39	\$45.54	\$45.39
XTC	Exco Technologies	5,000	\$32,773	24	\$6.53	\$6.53	\$6.60	\$6.52
XTD	TDb Split Cl A	1,700	\$6,232	2	\$3.66	\$3.66	\$3.71	\$3.66
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	11,111	\$369,173	24	\$33.31	\$33.31	\$33.42	\$33.06
XTLT	iShr 20+Yr US Bnd Un	3,582	\$129,083	10	\$36.16	\$36.16	\$36.24	\$35.96
XTLT.U	iShr 20+Yr US Bnd US	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
XTR	iShare Divrs Mo Incm	20,300	\$232,629	11	\$11.46	\$11.46	\$11.46	\$11.45
XTRA	Xtract One Tech J	12,500	\$6,250	2	\$0.50	\$0.50	\$0.50	\$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	1,200	\$59,488	3	\$49.35	\$49.35	\$49.89	\$49.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	47,701	\$2,541,523	126	\$53.03	\$53.03	\$53.72	\$53.02
XUS.U	iShr CoreS&P500IdxUS	500	\$19,165	1	\$38.33	\$38.33	\$38.33	\$38.33
XUSC	iShrs S&P5003%CapCan	5,500	\$253,299	5	\$45.94	\$45.94	\$46.38	\$45.91
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$64,740	1	\$32.37	\$32.37	\$32.37	\$32.37
XUSF	iShr S&P US Fin Indx	200	\$15,658	1	\$78.29	\$78.29	\$78.29	\$78.29
XUSR	iShr ESG AdvMSCI USA	1,600	\$148,851	8	\$92.55	\$92.55	\$93.95	\$92.55
XUT	iShares S&P/TSX Util	32,020	\$904,281	42	\$28.28	\$28.28	\$28.34	\$28.13
XUU	iShr CorS&P US MktUn	5,583	\$353,521	19	\$63.04	\$63.04	\$63.85	\$63.04
XUU.U	iShr CorS&P USMkt US	300	\$13,398	1	\$44.66	\$44.66	\$44.66	\$44.66
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$118,858	4	\$98.62	\$98.62	\$99.38	\$98.62
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,799	\$19,345	8	\$1.02	\$1.02	\$1.05	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	89,014	\$1,245,425	117	\$14.00	\$14.00	\$14.02	\$13.93
ZBAL	BMO Balanced ETF	1,600	\$65,736	2	\$41.06	\$41.06	\$41.14	\$41.06
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	300	\$8,667	3	\$28.89	\$28.89	\$28.89	\$28.89
ZBI	BMO Cdn Bnk Incm Inx	7,800	\$238,740	17	\$30.61	\$30.61	\$30.64	\$30.54
ZBK	BMO EqWght US BkETF	15,100	\$578,353	10	\$37.88	\$37.88	\$38.60	\$37.88
ZCB	BMO Corp Bond Idx Un	2,200	\$104,899	9	\$47.69	\$47.69	\$47.73	\$47.57
ZCDB	BMO CrpDiscountBdETF	1,500	\$46,155	2	\$30.75	\$30.75	\$30.78	\$30.75
ZCH	BMO MSCI China SelEq	6,312	\$120,937	11	\$19.11	\$19.11	\$19.24	\$19.06
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,366	\$193,857	18	\$15.71	\$15.71	\$15.71	\$15.64
ZCN	BMO S&P/TSX Complndx	41,190	\$1,395,573	74	\$33.71	\$33.71	\$34.03	\$33.68
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,187	\$254,327	25	\$13.99	\$13.99	\$13.99	\$13.96
ZCS.L	BMO Sh Corp Bnd ETFR	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
ZDB	BMO Discount BndETF	11,500	\$174,713	16	\$15.23	\$15.23	\$15.24	\$15.16
ZDH	BMO Intl DivHg-CA Un	1,402	\$39,729	5	\$28.27	\$28.27	\$28.43	\$28.27
ZDI	BMO Int'l Div ETF Un	8,000	\$201,500	7	\$25.19	\$25.19	\$25.19	\$25.18
ZDJ	BMO DJ IndAv Heg ETF	1,930	\$129,472	9	\$66.88	\$66.88	\$67.53	\$66.88
ZDM	BMO MSCI EAFE HegCAD	3,500	\$109,235	18	\$31.17	\$31.17	\$31.34	\$31.11
ZDV	BMO Cdn Dividend Un	24,320	\$547,303	37	\$22.46	\$22.46	\$22.58	\$22.43
ZDY	BMO USDiv ETF Un	581	\$27,863	2	\$47.95	\$47.95	\$47.95	\$47.95
ZDY.U	BMO USDiv ETFU Un	500	\$17,290	1	\$34.58	\$34.58	\$34.58	\$34.58
ZEA	BMO MSCI EAFE Idx Un	15,013	\$369,281	28	\$24.56	\$24.56	\$24.65	\$24.53
ZEAT	BMO Gbl Agri ETF Un	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
ZEB	BMO EqL Wgt Bank ETF	301,689	\$12,650,885	554	\$41.85	\$41.85	\$42.08	\$41.80
ZEF	BMO Em Mkt Bond HED	14,700	\$180,949	13	\$12.31	\$12.31	\$12.32	\$12.30
ZEM	BMO MSCI EmrgMkts Un	4,658	\$105,048	8	\$22.51	\$22.51	\$22.63	\$22.48
ZEO	BMO Eq WghtOil & Gas	6,236	\$459,857	20	\$73.20	\$73.20	\$73.90	\$72.98
ZEQ	BMO MSCI EU HiQtyUn	5,810	\$186,096	20	\$32.03	\$32.03	\$32.14	\$31.94
ZEQT	BMO All-Eqty ETF Un	1,125	\$60,167	5	\$53.21	\$53.21	\$53.71	\$53.21
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,662	1	\$46.62	\$46.62	\$46.62	\$46.62
ZFH	BMO Fitg Rthi Yld Un	14,809	\$223,618	24	\$15.07	\$15.07	\$15.13	\$15.06
ZFL	BMO Lng Federal Bond	19,495	\$256,254	25	\$13.15	\$13.15	\$13.17	\$13.04
ZFM	BMO Mid Fed Bnd Indx	9,100	\$135,316	16	\$14.88	\$14.88	\$14.89	\$14.80
ZFN	BMO SIA NA Eq ETF Un	3,200	\$187,770	13	\$58.41	\$58.41	\$59.14	\$58.33
ZFS	BMO Shrt Fed Bnd ETF	8,800	\$122,378	10	\$13.91	\$13.91	\$13.91	\$13.89
ZFS.L	BMO ShFedrIBnd ETFR	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,000	\$92,850	8	\$46.44	\$46.44	\$46.44	\$46.22
ZGD	BMO EqWght Glb Gold	1,700	\$203,137	12	\$117.94	\$117.94	\$121.03	\$117.94
ZGI	BMO Gbl Infrastr ETF	3,452	\$177,466	17	\$51.46	\$51.46	\$51.57	\$51.32
ZGLD	BMO Gld Bull ETF	5,026	\$226,161	19	\$44.96	\$44.96	\$45.05	\$44.72
ZGLD.U	BMO Gld Bull ETF USD	1,500	\$64,260	1	\$42.84	\$42.84	\$42.84	\$42.84
ZGLH	BMO Gld Bull FndETFH	1,300	\$54,032	3	\$41.56	\$41.56	\$41.58	\$41.56
ZGQ	BMO MSCI AllCntryWrl	6,449	\$467,049	30	\$72.23	\$72.23	\$72.60	\$72.17
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF Un	1,610	\$75,729	11	\$46.90	\$46.90	\$47.15	\$46.90
ZGRO.T	BMO Growth ETF6 Un	48	\$1,728	1	\$0.00	\$36.22	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$9,115	2	\$18.23	\$18.23	\$18.23	\$18.23
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,324	\$240,298	33	\$11.27	\$11.27	\$11.28	\$11.26
ZIC	BMO MidUSCrpBnd ETF	2,055	\$37,988	4	\$18.50	\$18.50	\$18.50	\$18.48
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,564	\$118,963	19	\$46.19	\$46.19	\$46.67	\$46.19
ZIN	BMO EqWgtIndustlETF	600	\$24,121	2	\$39.86	\$39.86	\$40.27	\$39.86
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	700	\$41,094	2	\$58.42	\$58.42	\$58.92	\$58.42
ZJG	BMO Junior Gold ETF	1,000	\$104,024	7	\$103.46	\$103.46	\$104.29	\$103.46
ZJK	BMO HiYldUS CorpBnd	16,803	\$324,640	28	\$19.35	\$19.35	\$19.36	\$19.27
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	500	\$18,230	1	\$36.46	\$36.46	\$36.46	\$36.46
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	43,677	\$2,113,210	95	\$48.33	\$48.33	\$48.54	\$48.29
ZLC	BMO Long Crp Bnd ETF	15,636	\$242,869	36	\$15.53	\$15.53	\$15.59	\$15.46
ZLD	BMO LwVol IntlEq H-C	800	\$23,226	2	\$28.99	\$28.99	\$29.16	\$28.99
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$17,712	3	\$35.44	\$35.44	\$35.44	\$35.40
ZLI	BMO LowVolIntl Eq Un	500	\$13,570	2	\$27.14	\$27.14	\$27.14	\$27.14
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	800	\$34,168	1	\$42.71	\$42.71	\$42.71	\$42.71
ZLU	BMO LwVltyUSEq ETF	9,035	\$511,710	29	\$56.90	\$56.90	\$56.92	\$56.39
ZLU.U	BMO LwVltyUSEq ETFU	400	\$16,372	1	\$40.93	\$40.93	\$40.93	\$40.93
ZMBS	BMO CdnMBS Idx ETFUn	2,900	\$88,292	9	\$30.44	\$30.44	\$30.49	\$30.43
ZMI	BMO Monthly Incm Un	3,312	\$58,845	7	\$17.76	\$17.76	\$17.80	\$17.76
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,910	\$91,046	13	\$47.36	\$47.36	\$48.10	\$47.20
ZMID.F	BMO S&P US MidC ETFH	300	\$12,270	1	\$40.90	\$40.90	\$40.90	\$40.90
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	27,370	\$1,369,286	67	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd ETF	29,061	\$410,079	34	\$14.13	\$14.13	\$14.15	\$14.06
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,879	\$149,893	16	\$12.62	\$12.62	\$12.62	\$12.58
ZNQ	BMO Nasdaq100 Eq UN	2,090	\$208,747	11	\$99.45	\$99.45	\$100.63	\$99.40
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,000	\$166,435	8	\$33.29	\$33.29	\$33.32	\$33.28
ZPAY.F	BMO PremiumYld ETFHU	1,100	\$32,234	3	\$29.28	\$29.28	\$29.32	\$29.27
ZPAY.U	BMO PremiumYld ETFU	320	\$9,736	3	\$30.38	\$30.38	\$30.45	\$30.38
ZPH	BMO US PutWrite Hg-CA	3,160	\$46,094	11	\$14.56	\$14.56	\$14.61	\$14.56
ZPL	BMO LngProvBndld ETF	10,100	\$126,714	11	\$12.60	\$12.60	\$12.61	\$12.51
ZPR	BMO Ladd Pr Indx ETF	36,898	\$411,630	71	\$11.15	\$11.15	\$11.19	\$11.13
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$36,000	8	\$12.42	\$12.42	\$12.42	\$12.39
ZPS.L	BMO ShProv Bnd ETR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,440	\$72,021	6	\$16.21	\$16.21	\$16.24	\$16.20
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,915	1	\$29.15	\$29.15	\$29.15	\$29.15
ZQQ	BMO Nasdaq EqHed ETF	7,555	\$1,142,668	48	\$150.14	\$150.14	\$153.50	\$150.14
ZRE	BMO EqI Wgt REITs Un	17,525	\$365,744	48	\$20.84	\$20.84	\$21.03	\$20.77
ZRR	BMO RI Return Bond	3,800	\$55,394	12	\$14.64	\$14.64	\$14.64	\$14.55
ZSB	BMO ShortTrm Bond Un	900	\$44,011	3	\$48.89	\$48.89	\$48.92	\$48.84
ZSDB	BMO ST DiscBnd ETF	1,600	\$49,564	6	\$31.01	\$31.01	\$31.01	\$30.96
ZSML	BMO S&P US SmIcapETF	910	\$39,165	8	\$42.75	\$42.75	\$43.52	\$42.75
ZSML.F	BMO S&P US SmIcpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	74,998	\$7,072,621	118	\$93.66	\$93.66	\$94.90	\$93.63
ZSP.U	BMO S&P500 Idx ETFU	11,482	\$763,244	25	\$65.81	\$65.81	\$66.88	\$65.81
ZST	BMO Ultra ShrtBnd Un	34,904	\$1,712,165	79	\$49.06	\$49.06	\$49.06	\$49.03
ZST.L	BMO UltraSh Bnd ETR	5,500	\$334,427	15	\$60.82	\$60.82	\$60.82	\$60.80
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$26,760	2	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS ETF	1,000	\$33,160	1	\$33.16	\$33.16	\$33.16	\$33.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	300	\$9,627	1	\$32.09	\$32.09	\$32.09	\$32.09
ZUAG.F	BMO US Aggre BndETFH	1,004	\$29,636	5	\$29.53	\$29.53	\$29.53	\$29.50
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	30,100	\$1,005,195	58	\$33.10	\$33.10	\$33.91	\$33.06
ZUCM	BMO USD Cash Mgmt Un	13,600	\$429,746	22	\$31.67	\$31.67	\$31.69	\$31.56
ZUCM.U	BMO USD Cash MmtETFU	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$57,348	4	\$31.79	\$31.79	\$31.95	\$31.79
ZUE	BMO S&P 500 Hedg-CAD	8,108	\$673,426	23	\$82.89	\$82.89	\$84.04	\$82.78
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$40,378	2	\$67.37	\$67.37	\$67.37	\$67.26
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	1,100	\$21,644	2	\$19.67	\$19.67	\$19.68	\$19.67
ZUQ	BMO MSCI US HiQtyUn	6,376	\$581,160	38	\$90.86	\$90.86	\$91.67	\$90.81
ZUQ.F	BMO MSCIUSHIQtyETFH	0	\$0	0	\$0.00	\$54.69	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETFU	200	\$11,386	1	\$56.93	\$56.93	\$56.93	\$56.93
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	26,561	\$578,791	58	\$21.74	\$21.74	\$21.94	\$21.68
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	1,300	\$39,122	3	\$30.08	\$30.08	\$30.10	\$30.08
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$50,844	10	\$26.73	\$26.73	\$26.93	\$26.67
ZWB	BMO Coverd CallCdnBk	25,038	\$492,319	47	\$19.62	\$19.62	\$19.72	\$19.61
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,158	\$435,676	52	\$18.01	\$18.01	\$18.09	\$17.98
ZWE	BMO EU DivCovCal C-H	8,285	\$176,207	26	\$21.19	\$21.19	\$21.32	\$21.19
ZWEN	BMO CovrdCallEngy UN	1,700	\$50,186	6	\$29.45	\$29.45	\$29.74	\$29.43
ZWG	BMO Gbl HiDivCovCal	2,400	\$79,742	10	\$33.19	\$33.19	\$33.28	\$33.19
ZWH	BMO US HighDivCov Un	14,454	\$364,492	20	\$25.21	\$25.21	\$25.27	\$25.17
ZWH.U	BMO US HighDivCov UN	670	\$16,269	4	\$24.27	\$24.27	\$24.34	\$24.27
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	21,229	\$539,984	51	\$25.20	\$25.20	\$25.74	\$25.16
ZWP	BMO EU HiDiv CovCall	3,300	\$62,444	10	\$18.86	\$18.86	\$18.95	\$18.86
ZWQT	BMO Gbl Enhanc Incm	4,172	\$73,337	6	\$17.56	\$17.56	\$17.61	\$17.56
ZWS	BMO US HiDivCovHg-CA	4,300	\$89,762	6	\$20.84	\$20.84	\$20.95	\$20.84
ZWT	BMO CoverCallTech UN	2,133	\$113,943	14	\$52.99	\$52.99	\$54.08	\$52.99
ZWU	BMO CoverdUtility Un	84,949	\$916,886	77	\$10.82	\$10.82	\$10.84	\$10.74
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	300	\$13,386	1	\$44.62	\$44.62	\$44.62	\$44.62
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	298,350	\$150,644	58	\$0.51	\$0.51	\$0.55	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ABRA	AbraSvr Res	53,825	\$167,704	96	\$3.07	\$3.07	\$3.19	\$3.05
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	6,000	\$135	2	\$0.03	\$0.03	\$0.03	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,000	\$3,915	6	\$0.35	\$0.35	\$0.36	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	88,400	\$41,954	18	\$0.45	\$0.45	\$0.49	\$0.45
AEC	Anfield Egy	963	\$72	2	\$0.00	\$0.08	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	47,000	\$5,830	6	\$0.13	\$0.13	\$0.13	\$0.12
AEP	Atlas Engine	5,700	\$5,668	2	\$0.99	\$0.99	\$1.00	\$0.99
AERO	Aero Egy Ltd	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	171,602	\$134,369	82	\$0.78	\$0.78	\$0.80	\$0.76
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	39,500	\$21,905	13	\$0.56	\$0.56	\$0.57	\$0.54
AGAG	Argenta Svr	200	\$57	1	\$0.00	\$0.29	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	26	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	19,500	\$3,753	4	\$0.19	\$0.19	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	47,000	\$32,445	7	\$0.67	\$0.67	\$0.71	\$0.67
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$45	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	150,000	\$6,000	14	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AJA	AJA Health a	5	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	17,700	\$35,115	7	\$1.99	\$1.99	\$1.99	\$1.97
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	8,500	\$893	2	\$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	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,255	3	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	14,000	\$840	4	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,400	\$6,464	6	\$1.01	\$1.01	\$1.01	\$1.01
AMY	RecycliCo Ba	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	126,000	\$33,303	22	\$0.26	\$0.26	\$0.28	\$0.26
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	300	\$575	3	\$1.91	\$1.91	\$1.92	\$1.91
ARGH	Argo Corp.	4,000	\$660	2	\$0.18	\$0.18	\$0.18	\$0.16
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
ARJN	Aranjin Res	7	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	41,550	\$31,838	13	\$0.74	\$0.74	\$0.79	\$0.74
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	40,533	\$651,371	129	\$16.10	\$16.10	\$16.38	\$15.79
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	16,150	\$5,094	3	\$0.32	\$0.32	\$0.32	\$0.32
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	66,000	\$141,338	46	\$2.12	\$2.12	\$2.18	\$2.11
ATY	Atico Mng Co	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	10,402	\$7,181	3	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	86,500	\$20,610	14	\$0.23	\$0.23	\$0.24	\$0.23
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZC.P	AZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	10,500	\$3,780	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	15,500	\$3,255	2	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	80,000	\$6,325	4	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	107,500	\$36,365	28	\$0.33	\$0.33	\$0.35	\$0.33
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	36,000	\$3,595	4	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	45,000	\$29,985	9	\$0.69	\$0.69	\$0.69	\$0.66
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	18,000	\$7,310	7	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	98,000	\$55,900	40	\$0.59	\$0.59	\$0.59	\$0.55
BIGG	BIGG Digital	49,120	\$7,278	10	\$0.14	\$0.14	\$0.16	\$0.14
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$1,940	2	\$0.98	\$0.98	\$0.98	\$0.96
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Banker Hill	40,500	\$9,240	7	\$0.24	\$0.24	\$0.24	\$0.22
BNXA	Banxa Hldgs	15,000	\$14,250	4	\$0.95	\$0.95	\$0.96	\$0.94
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	5,500	\$3,405	2	\$0.61	\$0.61	\$0.62	\$0.61
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	3,047	\$244	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	272,600	\$101,253	49	\$0.38	\$0.38	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	14,063	\$29,168	11	\$2.02	\$2.02	\$2.19	\$1.99
BRW	Brunswick Ex	22,500	\$2,823	4	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	26,500	\$2,118	4	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	4,500	\$670	4	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	10,500	\$2,218	5	\$0.24	\$0.24	\$0.24	\$0.21
BTT	Bitterroot R	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	55,000	\$13,788	6	\$0.24	\$0.24	\$0.26	\$0.24
BZ	Benz Mng Co	22,000	\$8,140	3	\$0.37	\$0.37	\$0.37	\$0.37
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,600	\$32,357	24	\$1.70	\$1.70	\$1.70	\$1.62
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	19,000	\$1,840	8	\$0.10	\$0.10	\$0.10	\$0.10
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	12,116	\$427	3	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	5,655	\$113	2	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	16,000	\$4,720	3	\$0.30	\$0.30	\$0.30	\$0.30
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 Mtis Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	58,000	\$7,770	5	\$0.14	\$0.14	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	24,500	\$21,855	5	\$0.93	\$0.93	\$0.93	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	68,511	\$29,202	23	\$0.42	\$0.42	\$0.44	\$0.42
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	16,503	\$2,978	3	\$0.19	\$0.19	\$0.19	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	21,000	\$1,310	2	\$0.06	\$0.06	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$214	2	\$1.08	\$1.08	\$1.08	\$1.06
CLCO	Culico Mtls	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
CLIC	Comet Lithiu	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	64,000	\$6,395	6	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	44,000	\$34,020	13	\$0.76	\$0.76	\$0.78	\$0.76
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	7,000	\$5,185	2	\$0.74	\$0.74	\$0.75	\$0.74
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,500	\$1,715	4	\$0.71	\$0.71	\$0.71	\$0.65
CNX	Callinex Mns	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
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	35,000	\$9,430	4	\$0.28	\$0.28	\$0.28	\$0.27
COV	Covalon Tec	21,700	\$63,971	20	\$2.84	\$2.84	\$3.07	\$2.78
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	35,000	\$3,000	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$4,110	2	\$0.32	\$0.32	\$0.32	\$0.31
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	17,104	\$10,328	7	\$0.61	\$0.61	\$0.63	\$0.60
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	42,000	\$24,885	30	\$0.59	\$0.59	\$0.60	\$0.58
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	61,500	\$16,733	6	\$0.28	\$0.28	\$0.28	\$0.27
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	78,500	\$60,590	23	\$0.77	\$0.77	\$0.80	\$0.76
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.14	\$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	64,000	\$4,265	10	\$0.07	\$0.07	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	76,500	\$45,050	22	\$0.60	\$0.60	\$0.60	\$0.57
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	326,250	\$86,834	54	\$0.27	\$0.27	\$0.30	\$0.26
DEFN	Defense Mtls	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,110	\$84,282	47	\$2.70	\$2.70	\$3.01	\$2.68
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	306	\$61	3	\$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.	71,500	\$14,803	10	\$0.20	\$0.20	\$0.22	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
DME	Desert Mount	19,000	\$4,085	2	\$0.22	\$0.22	\$0.22	\$0.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	30,525	\$9,548	10	\$0.30	\$0.30	\$0.32	\$0.30
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	26,100	\$9,758	8	\$0.37	\$0.37	\$0.38	\$0.37
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	\$1.01	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	109,469	\$111,003	34	\$0.99	\$0.99	\$1.06	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,500	\$1,128	3	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$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	\$2.32	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	2,600	\$3,012	8	\$1.17	\$1.17	\$1.17	\$1.15
ELEC	Elec Rylties	33,500	\$5,610	3	\$0.16	\$0.16	\$0.18	\$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	132,000	\$9,240	5	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMN	Euro Mangane	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	19,000	\$7,055	2	\$0.38	\$0.38	\$0.38	\$0.37
EMO	Emerita Res	33,900	\$55,574	190	\$1.63	\$1.63	\$1.70	\$1.62
EMPR	Empress Rylt	28,000	\$10,023	4	\$0.36	\$0.36	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	8,500	\$21,696	3	\$2.58	\$2.58	\$2.58	\$2.55
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	34,000	\$9,915	7	\$0.30	\$0.30	\$0.30	\$0.29
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	247,500	\$50,065	38	\$0.20	\$0.20	\$0.23	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,000	\$4,225	3	\$0.86	\$0.86	\$0.86	\$0.84
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	18,500	\$69,796	26	\$3.76	\$3.76	\$3.86	\$3.73
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	\$0.25	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	37,500	\$9,355	4	\$0.25	\$0.25	\$0.26	\$0.25
FAS	First Andes	38,000	\$3,800	5	\$0.10	\$0.10	\$0.10	\$0.10
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	26,000	\$154,103	48	\$5.94	\$5.94	\$6.12	\$5.64
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	30,000	\$1,200	6	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	400	\$16	1	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	23,000	\$3,595	2	\$0.16	\$0.16	\$0.17	\$0.16
FL	Frontier Lit	25,000	\$13,295	4	\$0.53	\$0.53	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	13,500	\$2,380	4	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	103,000	\$5,660	6	\$0.06	\$0.06	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	1,005	\$945	2	\$0.94	\$0.94	\$0.94	\$0.94
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	45,500	\$26,780	12	\$0.59	\$0.59	\$0.60	\$0.57
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	93,500	\$11,003	6	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,000	\$1,195	3	\$0.30	\$0.30	\$0.30	\$0.30
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$4,325	4	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	700	\$32	1	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	6,000	\$4,985	3	\$0.84	\$0.84	\$0.84	\$0.83
FTZ	Fitzroy Mnrl	44,000	\$8,300	5	\$0.19	\$0.19	\$0.19	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	136,500	\$29,585	20	\$0.22	\$0.22	\$0.23	\$0.21
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	2,900	\$4,892	5	\$1.68	\$1.68	\$1.70	\$1.68
FYL	Finlay Mnrls	69,000	\$9,740	7	\$0.14	\$0.14	\$0.15	\$0.14
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	17,000	\$1,060	2	\$0.06	\$0.06	\$0.08	\$0.06
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,000	\$1,120	2	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	124,500	\$57,113	22	\$0.47	\$0.47	\$0.49	\$0.43
GGI	Garibaldi Re	10,000	\$600	2	\$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	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	13,000	\$3,593	11	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	100	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	18,500	\$2,390	3	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	51,500	\$12,650	10	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	53,190	\$139,221	31	\$2.60	\$2.60	\$2.69	\$2.57
GPAC	Grt Pac Gld	61,500	\$23,068	16	\$0.38	\$0.38	\$0.39	\$0.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	51,000	\$10,120	9	\$0.20	\$0.20	\$0.21	\$0.19
GPH	Graphite O	9,500	\$9,285	2	\$0.98	\$0.98	\$0.98	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	32,000	\$3,030	2	\$0.09	\$0.09	\$0.10	\$0.09
GPV	GreenPower M	4,200	\$4,405	4	\$1.02	\$1.02	\$1.06	\$1.02
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$6,110	3	\$0.40	\$0.40	\$0.40	\$0.39
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	21,000	\$1,040	2	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	233,500	\$48,255	27	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	116,500	\$38,998	13	\$0.34	\$0.34	\$0.35	\$0.32
GSI	Gatekeeper S	11,500	\$6,400	5	\$0.52	\$0.52	\$0.56	\$0.52
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	30,000	\$3,533	10	\$0.12	\$0.12	\$0.12	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	167,000	\$31,930	20	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	15,500	\$8,290	3	\$0.53	\$0.53	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	70,506	\$3,173	9	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,000	\$5,770	4	\$0.92	\$0.92	\$1.01	\$0.92
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	4,500	\$3,115	3	\$0.70	\$0.70	\$0.70	\$0.69
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	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	6,500	\$1,223	3	\$0.18	\$0.18	\$0.19	\$0.18
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$1,830	1	\$3.66	\$3.66	\$3.66	\$3.66
HIVE	HIVE Digital	418,029	\$1,554,993	307	\$3.54	\$3.54	\$3.87	\$3.53
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	10,000	\$18,570	3	\$1.86	\$1.86	\$1.86	\$1.83
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
HPY	Happy Creek	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	160,000	\$147,990	65	\$0.93	\$0.93	\$0.95	\$0.90
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	30,000	\$225	2	\$0.01	\$0.01	\$0.01	\$0.01
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	29,006	\$5,906	6	\$0.20	\$0.20	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	1,500	\$645	2	\$0.43	\$0.43	\$0.43	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	7,500	\$263	2	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	190,000	\$36,073	21	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	40,650	\$65,575	16	\$1.60	\$1.60	\$1.66	\$1.60
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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	293	\$38	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	35,900	\$3,670	9	\$0.11	\$0.11	\$0.11	\$0.10
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	48,000	\$13,360	5	\$0.30	\$0.30	\$0.30	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	9,500	\$4,550	2	\$0.47	\$0.47	\$0.48	\$0.47
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	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,529	\$9,988	4	\$1.16	\$1.16	\$1.22	\$1.16
KLDC	Kirkland Lak	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
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	5	\$6	1	\$0.00	\$1.14	\$0.00	\$0.00
KS	Klondike Svr	41,000	\$1,245	3	\$0.04	\$0.04	\$0.04	\$0.03
KTN	Kootenay Svr	30,649	\$30,084	77	\$0.99	\$0.99	\$0.99	\$0.97
KTO	K2 Gld Corp.	89,500	\$18,240	10	\$0.20	\$0.20	\$0.22	\$0.19
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.02	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	400	\$100	1	\$0.00	\$0.25	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	16,500	\$4,523	2	\$0.27	\$0.27	\$0.28	\$0.27
LCE	Century Lith	10,517	\$2,494	4	\$0.26	\$0.26	\$0.26	\$0.23
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	129,500	\$16,245	18	\$0.12	\$0.12	\$0.14	\$0.12
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	31,000	\$20,785	6	\$0.68	\$0.68	\$0.68	\$0.66
LI	Amern Lithiu	24,500	\$10,898	8	\$0.45	\$0.45	\$0.45	\$0.44
LIFT	Li-FT Power	3,900	\$10,434	7	\$2.68	\$2.68	\$2.68	\$2.66
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	80,500	\$22,073	12	\$0.29	\$0.29	\$0.29	\$0.27
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIS	Lithium Sth	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	31,000	\$20,485	7	\$0.66	\$0.66	\$0.67	\$0.65
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	26,000	\$1,870	3	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	7,000	\$2,635	2	\$0.38	\$0.38	\$0.39	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,250	\$87,680	13	\$38.82	\$38.82	\$39.06	\$38.36
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	2,500	\$1,128	2	\$0.46	\$0.46	\$0.46	\$0.45
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	32,000	\$6,090	4	\$0.19	\$0.19	\$0.20	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	1,800	\$2,610	1	\$1.45	\$1.45	\$1.45	\$1.45
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	92,800	\$92,720	22	\$0.99	\$0.99	\$1.01	\$0.95
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	74,865	\$94,703	35	\$1.38	\$1.38	\$1.38	\$1.20
LUM	Lumina Gld C	87,000	\$56,400	22	\$0.63	\$0.63	\$0.67	\$0.63
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	997	\$75	1	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	64,000	\$5,440	4	\$0.09	\$0.09	\$0.09	\$0.09
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	84,500	\$28,570	9	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	50,500	\$8,470	12	\$0.17	\$0.17	\$0.18	\$0.17
MAU	Montage Gld	40,013	\$101,420	24	\$2.49	\$2.49	\$2.56	\$2.46
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	4,250	\$300	2	\$0.07	\$0.07	\$0.07	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	72,500	\$16,828	11	\$0.22	\$0.22	\$0.25	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	30,500	\$22,260	8	\$0.77	\$0.77	\$0.77	\$0.71
MIM	MiMedia Hldg	36,000	\$19,010	8	\$0.50	\$0.50	\$0.54	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	11,300	\$46,679	8	\$4.13	\$4.13	\$4.19	\$4.05
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	16,500	\$8,635	4	\$0.53	\$0.53	\$0.53	\$0.52
MMA	Midnight Su	57,570	\$39,314	16	\$0.68	\$0.68	\$0.70	\$0.67
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	42,725	\$16,267	7	\$0.38	\$0.38	\$0.39	\$0.38
MN	Manganese X	5,000	\$425	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	10,750	\$1,290	6	\$0.12	\$0.12	\$0.12	\$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	\$0.31	\$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	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	7,600	\$32,393	7	\$4.23	\$4.23	\$4.33	\$4.23
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk 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	350	\$68	1	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	203	\$36	1	\$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.	21,000	\$1,993	5	\$0.09	\$0.09	\$0.10	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	30,000	\$8,503	10	\$0.27	\$0.27	\$0.30	\$0.27
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	15,500	\$13,275	4	\$0.86	\$0.86	\$0.88	\$0.85
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NCI	NTG Clarity	3,850	\$7,576	14	\$1.92	\$1.92	\$1.99	\$1.92
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	22,000	\$13,405	6	\$0.62	\$0.62	\$0.62	\$0.60
NDA	Neptune Digi	120,700	\$213,105	82	\$1.75	\$1.75	\$1.89	\$1.69
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	\$0.03	\$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	24,500	\$8,195	3	\$0.33	\$0.33	\$0.34	\$0.32
NEXG	NeXGld Mng C	25,550	\$17,069	6	\$0.66	\$0.66	\$0.67	\$0.66
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	40,812	\$107,192	18	\$2.56	\$2.56	\$2.68	\$2.56
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	2,000	\$5,820	2	\$2.91	\$2.91	\$2.91	\$2.91
NGMD	Nugen Medica	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	28,000	\$48,845	10	\$1.75	\$1.75	\$1.75	\$1.73
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	10,000	\$3,880	4	\$0.39	\$0.39	\$0.39	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,000	\$5,895	4	\$0.29	\$0.29	\$0.29	\$0.28
NKL	Nickel 28 Ca	4,000	\$3,360	1	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NOB	Noble Mnrl E	199,000	\$6,965	5	\$0.04	\$0.04	\$0.04	\$0.04

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	10,200	\$3,876	2	\$0.38	\$0.38	\$0.38	\$0.38
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NPTH	Neupath Heal	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$1,550	3	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	52,800	\$32,147	12	\$0.60	\$0.60	\$0.64	\$0.59
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	30	\$5	1	\$0.00	\$0.16	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	8,000	\$1,870	2	\$0.22	\$0.22	\$0.24	\$0.22
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	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	74,000	\$1,110	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.33	\$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	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	70,000	\$16,763	8	\$0.24	\$0.24	\$0.26	\$0.23
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	135,549	\$37,906	15	\$0.27	\$0.27	\$0.29	\$0.27
ODD	Odd Burger C	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	300	\$603	3	\$2.02	\$2.02	\$2.03	\$1.98
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	20,783	\$32,129	16	\$1.54	\$1.54	\$1.58	\$1.53
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	48,600	\$17,942	6	\$0.37	\$0.37	\$0.38	\$0.37
OMG	Omai Gld Mns	143,052	\$52,905	69	\$0.36	\$0.36	\$0.39	\$0.36
OMI	Orosur Mng I	6,500	\$1,405	2	\$0.22	\$0.22	\$0.22	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	29,000	\$11,335	14	\$0.40	\$0.40	\$0.40	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	16,500	\$4,298	2	\$0.27	\$0.27	\$0.27	\$0.26
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	30,000	\$1,800	4	\$0.06	\$0.06	\$0.06	\$0.06

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	12,500	\$2,780	3	\$0.22	\$0.22	\$0.24	\$0.22
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	40,000	\$1,600	9	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	51,000	\$1,020	2	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	15,105	\$2,116	2	\$0.14	\$0.14	\$0.14	\$0.14
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	53,400	\$5,785	9	\$0.11	\$0.11	\$0.11	\$0.11
PGLD	P2 Gold Inc.	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	22,500	\$5,625	4	\$0.26	\$0.26	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	32,000	\$15,318	5	\$0.48	\$0.48	\$0.51	\$0.46
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	17,500	\$8,780	13	\$0.50	\$0.50	\$0.52	\$0.50
PLUR	Plurilock Se	51,600	\$17,100	9	\$0.33	\$0.33	\$0.35	\$0.33
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	86,460	\$211,115	89	\$2.41	\$2.41	\$2.55	\$2.38
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	38,571	\$71,993	27	\$1.75	\$1.75	\$1.94	\$1.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$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	1,007	\$111	2	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	426,000	\$159,578	100	\$0.35	\$0.35	\$0.42	\$0.35
PRG	Precipitate	4,500	\$538	2	\$0.12	\$0.12	\$0.12	\$0.12
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	6,800	\$43,369	10	\$6.27	\$6.27	\$6.57	\$6.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,200	\$4,827	4	\$0.25	\$0.25	\$0.25	\$0.24
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	800	\$848	1	\$1.06	\$1.06	\$1.06	\$1.06
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	148,600	\$166,527	44	\$1.16	\$1.16	\$1.16	\$1.11
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	1,576,571	\$1,130,716	510	\$0.80	\$0.80	\$0.87	\$0.64
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	23,000	\$21,235	9	\$0.89	\$0.89	\$0.95	\$0.89
QUIS	Quisitive Te	12,000	\$6,720	2	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	21,100	\$323	3	\$0.02	\$0.02	\$0.02	\$0.02
QYOU	Qyou Media I	19,000	\$760	7	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,000	\$12,608	3	\$2.46	\$2.46	\$2.53	\$2.46
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	8,400	\$9,946	3	\$1.19	\$1.19	\$1.19	\$1.18

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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	10,598	\$3,768	4	\$0.37	\$0.37	\$0.37	\$0.36
RDU	Radius Gold	17,500	\$2,645	2	\$0.15	\$0.15	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	42,500	\$26,805	26	\$0.64	\$0.64	\$0.64	\$0.61
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	5,000	\$10,250	4	\$2.05	\$2.05	\$2.05	\$2.05
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	71	\$160	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	35,000	\$26,750	10	\$0.78	\$0.78	\$0.78	\$0.75
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	12,000	\$9,795	2	\$0.82	\$0.82	\$0.82	\$0.81
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	57,000	\$9,690	6	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	40,000	\$14,850	3	\$0.37	\$0.37	\$0.38	\$0.37
ROS	Roscan Gld C	105,000	\$5,950	4	\$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	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$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	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31

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.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,000	\$9,975	3	\$0.33	\$0.33	\$0.34	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$960	2	\$0.64	\$0.64	\$0.64	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	57,520	\$26,947	13	\$0.46	\$0.46	\$0.48	\$0.46
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	13,100	\$14,337	4	\$1.07	\$1.07	\$1.11	\$1.07
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	81,150	\$173,677	46	\$1.99	\$1.99	\$2.33	\$1.86
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	102	\$103	2	\$1.01	\$1.01	\$1.01	\$1.01
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	290,000	\$115,340	43	\$0.39	\$0.39	\$0.41	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	126,500	\$90,390	36	\$0.72	\$0.72	\$0.73	\$0.70
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	15,100	\$100,149	24	\$6.54	\$6.54	\$6.80	\$6.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$8,200	3	\$16.57	\$16.57	\$16.57	\$16.35
SGN	Scorpio Gld	36,000	\$3,600	7	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	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	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	311,700	\$15,427	12	\$0.05	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	23,500	\$8,140	6	\$0.35	\$0.35	\$0.35	\$0.34
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$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	2,550	\$5,142	5	\$1.99	\$1.99	\$2.02	\$1.99
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	65,000	\$22,983	19	\$0.35	\$0.35	\$0.36	\$0.35
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,200	\$2,436	3	\$0.58	\$0.58	\$0.58	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	18,000	\$3,345	3	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,500	\$1,935	4	\$0.12	\$0.12	\$0.13	\$0.12
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	100	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	26,000	\$4,625	4	\$0.18	\$0.18	\$0.18	\$0.18
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	3,027	\$61	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	1,500	\$910	2	\$0.61	\$0.61	\$0.61	\$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	57,500	\$6,135	5	\$0.11	\$0.11	\$0.12	\$0.10
SPA	Spanish Moun	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$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	36,000	\$8,155	6	\$0.23	\$0.23	\$0.24	\$0.22
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	30,035	\$701	3	\$0.02	\$0.02	\$0.03	\$0.02
STND	Standard Ura	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	51	\$8	1	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	21,000	\$2,100	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	10,100	\$1,515	2	\$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	7,063	\$6,284	2	\$0.89	\$0.89	\$0.89	\$0.89
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXL	SLAM Expl	265,000	\$5,300	3	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	55,000	\$17,905	11	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	69,500	\$8,515	4	\$0.13	\$0.13	\$0.13	\$0.12
TAU	Thesis Gld I	27,501	\$22,286	26	\$0.81	\$0.81	\$0.82	\$0.81
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	37,500	\$5,428	3	\$0.14	\$0.14	\$0.15	\$0.14
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	16,000	\$9,425	3	\$0.58	\$0.58	\$0.59	\$0.57
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
TGH	Tornado Infr	18,600	\$22,555	6	\$1.18	\$1.18	\$1.23	\$1.18
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	45,000	\$1,630	6	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$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	35,000	\$9,855	4	\$0.28	\$0.28	\$0.29	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$4,550	4	\$0.16	\$0.16	\$0.16	\$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	74,000	\$4,540	5	\$0.07	\$0.07	\$0.07	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,044	\$427,927	29	\$139.88	\$139.88	\$143.17	\$139.86
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TUD	Tudor Gld Co	29,500	\$19,930	9	\$0.67	\$0.67	\$0.68	\$0.67
TUF	Honey Badger	26,980	\$3,238	3	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	17,500	\$2,710	4	\$0.15	\$0.15	\$0.16	\$0.15
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	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	16,500	\$12,045	3	\$0.73	\$0.73	\$0.73	\$0.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	58,000	\$8,540	8	\$0.14	\$0.14	\$0.15	\$0.14
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	25,500	\$2,168	4	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	38,000	\$7,675	4	\$0.20	\$0.20	\$0.21	\$0.20
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	85,500	\$27,120	8	\$0.33	\$0.33	\$0.35	\$0.31
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	4,500	\$765	2	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	27,500	\$8,530	3	\$0.32	\$0.32	\$0.32	\$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	61,000	\$4,170	4	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	32,000	\$2,585	5	\$0.09	\$0.09	\$0.09	\$0.08
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	200	\$6	1	\$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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	1,349	\$42,343	11	\$31.55	\$31.55	\$31.59	\$31.23
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$4,975	3	\$0.23	\$0.23	\$0.23	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	14,000	\$9,730	2	\$0.70	\$0.70	\$0.70	\$0.69
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	116	\$10	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	3,000	\$250	2	\$0.08	\$0.08	\$0.09	\$0.08
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	12,500	\$5,863	2	\$0.47	\$0.47	\$0.47	\$0.47
WPR	CANPR Tech L	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	189,500	\$118,735	55	\$0.63	\$0.63	\$0.63	\$0.62
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	500	\$85	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	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	111,500	\$48,670	22	\$0.44	\$0.44	\$0.45	\$0.43
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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$5,475	2	\$0.19	\$0.19	\$0.19	\$0.18
YFI	Edgewater Wi	27,000	\$1,890	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	151,000	\$7,555	3	\$0.05	\$0.05	\$0.06	\$0.05
YNV	Ynvisible In	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	26,000	\$1,460	2	\$0.06	\$0.06	\$0.06	\$0.06
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	14,480	\$47,848	12	\$3.23	\$3.23	\$3.40	\$3.23
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	61,020	\$45,420	19	\$0.75	\$0.75	\$0.76	\$0.72
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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