



February 25, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,661,854	\$1,282,933,348	128,241	1,918	22,220,576	46,082,462	5,358,816	763	1,000	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
103 / 83	2,227,609,452	\$38,384,596,460	3,832,861

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
INE	Innergex Renew Engy	1,361,746	\$18,273,960	1,833	\$13.49	\$13.53	\$13.38
BABY	Else Nutrition J	1,125,000	\$16,890	514	\$0.02	\$0.02	\$0.02
BTE	Baytex Energy Corp.	812,219	\$2,635,720	726	\$3.19	\$3.35	\$3.18
XIU	iShares S&P/TSX60 Un	773,609	\$29,449,644	892	\$38.23	\$38.31	\$37.83
HND	BetaProNatGas Lev Br	716,996	\$4,002,885	218	\$5.45	\$5.78	\$5.38
XEG	iShares S&P/TSX Engy	675,020	\$11,373,587	616	\$16.87	\$17.12	\$16.73
BB	BlackBerry Limited	652,691	\$4,524,995	694	\$7.01	\$7.58	\$6.63
CNQ	Canadian Natural Res	580,578	\$23,921,436	2,339	\$41.26	\$41.99	\$40.84
T	TELUS Corporation	566,279	\$12,765,397	1,494	\$22.49	\$22.71	\$22.37
HOD	BetaPro CrdOilInvrBr	476,769	\$3,001,277	76	\$6.32	\$6.36	\$6.09
TVE	Tamarack Valley Engy	472,628	\$2,052,748	944	\$4.35	\$4.48	\$4.27
CS	Capstone Copper J	455,805	\$3,783,259	1,276	\$8.23	\$8.46	\$8.08
ENB	Enbridge Inc.	455,416	\$27,013,296	2,587	\$59.62	\$59.79	\$58.77
CXB	Calibre Mining Corp.	441,465	\$1,270,649	796	\$2.84	\$3.00	\$2.83
LUN	Lundin Mining Corp	441,208	\$5,143,909	1,794	\$11.75	\$11.97	\$11.46
HBM	Hudbay Minerals Inc.	411,386	\$4,171,350	633	\$10.17	\$10.47	\$10.01
ZEB	BMO EqI Wgt Bank ETF	406,498	\$17,201,595	668	\$42.34	\$42.50	\$42.08
BNS	Bank of Nova Scotia	398,245	\$28,339,283	1,931	\$71.41	\$72.24	\$70.20
QQU	BetaProNASDQ100 2xBI	385,804	\$9,087,732	651	\$23.57	\$24.07	\$23.20
BITF	Bitfarms Ltd. J	382,567	\$616,460	164	\$1.61	\$1.72	\$1.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SEI	Sintana Egy	842,228	\$727,237	263	\$0.88	\$0.97	\$0.80
AFM	Alphamin Res	685,500	\$497,155	304	\$0.72	\$0.76	\$0.71
DEF	Defiance Svr	514,243	\$115,501	62	\$0.23	\$0.25	\$0.22
QNC	Quantum Emot	499,424	\$398,052	169	\$0.77	\$0.87	\$0.74
SNM	Shamaran Pet	477,130	\$94,634	39	\$0.20	\$0.21	\$0.20
SIE	Sienna Res	411,000	\$21,255	15	\$0.05	\$0.06	\$0.05
LITH	Lithium Chil	374,000	\$228,690	73	\$0.58	\$0.66	\$0.57
HIVE	HIVE Digital	342,502	\$1,086,755	249	\$3.12	\$3.32	\$3.07
BRC	Blackrock Sv	335,070	\$110,759	54	\$0.34	\$0.35	\$0.32
POND	Pond Techs H	320,000	\$3,200	2	\$0.01	\$0.01	\$0.01
DMGI	DMG Blockcha	313,800	\$85,982	38	\$0.28	\$0.30	\$0.26
GSVR	Guanajuato S	270,300	\$47,025	52	\$0.18	\$0.18	\$0.17
SCZ	Santacruz Sv	270,001	\$99,120	49	\$0.38	\$0.38	\$0.36
PNG	Kraken Robot	269,344	\$578,508	177	\$2.20	\$2.25	\$2.09
PWM	Power Mtls C	264,500	\$348,669	74	\$1.35	\$1.42	\$1.26
MATE	Blockmate Ve	247,000	\$33,505	25	\$0.14	\$0.15	\$0.13
OMM	OMnca Mng an	243,200	\$11,255	18	\$0.05	\$0.05	\$0.05
AAG	Aftermath Sv	241,500	\$112,995	60	\$0.48	\$0.49	\$0.46
BARU	Baru Gld Cor	222,000	\$18,490	17	\$0.08	\$0.10	\$0.08
ROS	Roscan Gld C	215,000	\$13,005	8	\$0.07	\$0.07	\$0.06

Block Trade Statistics

Number of Block Trades: 49

Block Volume: 998,400

Number of Issues Traded: 12

Block Value: \$21,274,559

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.18	100,000	\$1,018,000
CLS	Celestica Inc	\$149.30	70,000	\$10,451,000
HOD	BetaPro CrdOilInvrBr	\$6.34	41,500	\$263,110
DLR.U	GblX US\$Cur A USF E	\$10.19	37,700	\$384,163
DLR.U	GblX US\$Cur A USF E	\$10.18	35,000	\$356,300
HOD	BetaPro CrdOilInvrBr	\$6.31	33,200	\$209,492
HOD	BetaPro CrdOilInvrBr	\$6.34	30,300	\$192,102
TCS	Tecsys Inc. J	\$45.00	29,500	\$1,327,500
HND	BetaProNatGas Lev Br	\$5.64	24,000	\$135,360
HND	BetaProNatGas Lev Br	\$5.68	24,000	\$136,320

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CLS	Celestica Inc	\$149.30	70,000	\$10,451,000
TCS	Tecsys Inc. J	\$45.00	29,500	\$1,327,500
DLR.U	GblX US\$Cur A USF E	\$10.18	100,000	\$1,018,000
DLR.U	GblX US\$Cur A USF E	\$10.19	37,700	\$384,163
DLR.U	GblX US\$Cur A USF E	\$10.18	35,000	\$356,300
INE	Innergex Renew Engy	\$13.41	20,200	\$270,882
HOD	BetaPro CrdOilInvrBr	\$6.34	41,500	\$263,110
XEG	iShares S&P/TSX Engy	\$16.86	14,500	\$244,470
XEG	iShares S&P/TSX Engy	\$16.84	14,500	\$244,180
XEG	iShares S&P/TSX Engy	\$16.82	14,500	\$243,890

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	61,000	\$1,830	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	154,699	\$688,350	108	\$4.41	\$4.41	\$4.64	\$4.35
AAV	Advantage Energy Ltd	53,904	\$508,960	118	\$9.36	\$9.36	\$9.64	\$9.34
ABX	Barrick Gold Corp	204,479	\$5,247,817	697	\$25.89	\$25.89	\$25.96	\$25.36
AC	Air Canada Vote & VV	267,039	\$4,533,266	1,071	\$17.20	\$17.20	\$17.21	\$16.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	87,689	\$679,387	167	\$7.66	\$7.66	\$8.07	\$7.55
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 INV	25,179	\$1,217,050	121	\$48.49	\$48.49	\$48.57	\$47.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,500	\$118,085	15	\$18.23	\$18.23	\$18.31	\$18.11
ACX	ACT Energy Tech Ltd.	4,000	\$22,058	8	\$5.52	\$5.52	\$5.53	\$5.49
AD.UN	Alaris Eq Part Tr Un	9,852	\$195,244	30	\$19.84	\$19.84	\$19.94	\$19.67
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,002	\$231,906	27	\$33.01	\$33.01	\$33.40	\$32.82
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,670	\$29,273	6	\$17.53	\$17.53	\$17.54	\$17.51
ADW.A	Andrew Peller A NV	24,900	\$125,515	23	\$5.16	\$5.16	\$5.18	\$4.97
ADW.B	Andrew Peller Ltd. B	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	96,247	\$13,184,461	749	\$138.76	\$138.76	\$138.89	\$134.29
AFN	Ag Growth Int'l Inc.	18,888	\$682,660	94	\$35.92	\$35.92	\$36.58	\$35.78
AG	First Majestic J	76,087	\$590,141	288	\$7.82	\$7.82	\$7.97	\$7.62
AGF.B	AGF Management B NV	29,882	\$345,859	96	\$11.56	\$11.56	\$11.75	\$11.45
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	96,931	\$3,181,162	480	\$33.13	\$33.13	\$33.18	\$32.26
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	15,000	\$161,349	25	\$10.82	\$10.82	\$10.82	\$10.69
AIDX	HealWELL AI J SV A	60,000	\$90,130	39	\$1.57	\$1.57	\$1.57	\$1.46
AIF	Altus Group Limited	26,760	\$1,468,601	162	\$54.26	\$54.26	\$55.29	\$54.26
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
AI	Almonty Industries J	168,535	\$308,881	83	\$1.86	\$1.86	\$1.90	\$1.79
AIM	Aimia Inc.	9,600	\$23,470	11	\$2.40	\$2.40	\$2.49	\$2.40
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$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.	57,279	\$1,983,264	286	\$34.80	\$34.80	\$34.84	\$34.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$14,853	4	\$14.86	\$14.86	\$14.86	\$14.79
ALS	Altius Minerals Corp	12,224	\$319,405	69	\$26.26	\$26.26	\$26.38	\$25.92
ALYA	Alithya Group J A SV	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
AMAX	Ham GldPrY MaxTM ETF	8,230	\$176,149	18	\$21.46	\$21.46	\$21.55	\$21.12
AMC	Arizona Mtls Corp. J	12,800	\$17,398	11	\$1.36	\$1.36	\$1.38	\$1.34
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	1,900	\$26,990	7	\$14.42	\$14.42	\$14.42	\$13.85
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	5,600	\$77,189	30	\$13.89	\$13.89	\$13.89	\$13.72
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
AND	AndlauerHlthcr GrpSV	4,603	\$208,128	24	\$45.50	\$45.50	\$45.50	\$45.12
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AOI	Africa Oil Corp. J	53,842	\$100,692	94	\$1.85	\$1.85	\$1.91	\$1.84
AOT	Ascot Resources J	342,363	\$35,155	170	\$0.10	\$0.10	\$0.11	\$0.10
AP.UN	Allied Prop. REIT Un	84,698	\$1,465,450	199	\$17.27	\$17.27	\$17.46	\$17.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	52,400	\$82,450	90	\$1.59	\$1.59	\$1.61	\$1.54
APR.UN	Automotive Pty Un	4,800	\$49,286	12	\$10.25	\$10.25	\$10.31	\$10.19
APS	Aptose Biosciences	5,000	\$885	2	\$0.18	\$0.18	\$0.19	\$0.18
AQN	Algonquin Pwr & Util	151,057	\$1,063,203	422	\$7.07	\$7.07	\$7.10	\$6.97
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,714	1	\$23.57	\$23.57	\$23.57	\$23.57
AQN.PR.D	Algonquin Pwr D Pr	800	\$19,752	1	\$24.69	\$24.69	\$24.69	\$24.69
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.	29,814	\$690,393	172	\$23.11	\$23.11	\$23.43	\$22.90
ARG	Amerigo Resources J	52,064	\$91,549	19	\$1.78	\$1.78	\$1.78	\$1.75
ARIS	Aris Mng Corp.	18,991	\$101,757	37	\$5.36	\$5.36	\$5.48	\$5.27
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.	125,967	\$3,340,750	719	\$26.48	\$26.48	\$26.96	\$26.31
ASCU	Arizona Sonoran J	27,069	\$48,578	94	\$1.81	\$1.81	\$1.86	\$1.76
ASM	Avino Silver & Gld J	91,100	\$163,598	39	\$1.78	\$1.78	\$1.90	\$1.77
ASND	Ascendant Res J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	25,198	\$253,509	76	\$10.09	\$10.09	\$10.27	\$9.90
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	128,833	\$9,279,126	828	\$71.99	\$71.99	\$72.69	\$70.99
ATH	Athabasca Oil Corp	163,776	\$775,299	169	\$4.72	\$4.72	\$4.78	\$4.70
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	29,988	\$2,141,280	191	\$71.07	\$71.07	\$71.98	\$70.29
ATS	ATS Corporation	25,655	\$1,074,777	126	\$42.01	\$42.01	\$42.11	\$41.36
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,998	\$2,181,324	171	\$65.99	\$65.99	\$67.00	\$65.29
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,000	\$3,233	3	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	4,000	\$120	4	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	13	\$17	1	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
AX.UN	Artis REIT Un	16,607	\$129,063	35	\$7.73	\$7.73	\$7.84	\$7.73
AYA	Aya Gold & Silvr J	68,254	\$810,317	309	\$11.87	\$11.87	\$12.34	\$11.67
BABY	Else Nutrition J	1,125,000	\$16,890	514	\$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	80,671	\$6,523,043	416	\$81.41	\$81.41	\$82.18	\$79.40
BANK	EvolveCdnBk&LfeCA UH	73,171	\$585,310	68	\$8.01	\$8.01	\$8.04	\$7.95
BASE	Evolve GlbMatMin Heg	761	\$17,449	2	\$22.93	\$22.93	\$22.93	\$22.93
BASE.B	EvolveGlbMatMinUnheg	300	\$7,431	1	\$24.77	\$24.77	\$24.77	\$24.77
BB	BlackBerry Limited	652,691	\$4,524,995	694	\$7.01	\$7.01	\$7.58	\$6.63
BBD.A	Bombardier CI A MV	300	\$25,926	2	\$84.02	\$84.02	\$87.62	\$84.02
BBD.B	Bombardier CI B SV	110,004	\$9,539,004	587	\$85.92	\$85.92	\$90.27	\$83.40
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$24,840	2	\$20.70	\$20.70	\$20.70	\$20.70
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	324	\$11,902	4	\$36.44	\$36.44	\$37.14	\$36.44
BBUC	Brookfld Bus Corp SV	7,419	\$290,167	45	\$38.93	\$38.93	\$39.82	\$38.52
BCE	BCE Inc.	366,675	\$12,587,015	1,734	\$34.24	\$34.24	\$34.59	\$34.14
BCE.PR.A	BCE Inc. Pr Ser AA	4,774	\$83,156	11	\$17.44	\$17.44	\$17.44	\$17.40
BCE.PR.B	BCE Inc. Pr Ser AB	3,300	\$56,841	7	\$17.30	\$17.30	\$17.30	\$17.06
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$14,045	2	\$17.56	\$17.56	\$17.56	\$17.55
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$31,202	6	\$17.32	\$17.32	\$17.34	\$17.32
BCE.PR.E	BCE Inc. Pr Ser AE	2,300	\$39,870	5	\$17.48	\$17.48	\$17.48	\$17.21
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,759	2	\$19.17	\$19.17	\$19.25	\$19.17
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	400	\$6,896	1	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$19,583	8	\$16.34	\$16.34	\$16.34	\$16.29
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	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$15,591	4	\$17.31	\$17.31	\$17.49	\$17.17
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$15,467	4	\$17.21	\$17.21	\$17.22	\$17.12
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	9,219	\$361,530	41	\$39.34	\$39.34	\$39.64	\$38.92
BDI	Black Diamond Group	20,100	\$175,360	23	\$8.80	\$8.80	\$8.83	\$8.62
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	22,715	\$493,615	138	\$21.89	\$21.89	\$21.99	\$21.31
BEI.UN	Boardwalk REIT Un	12,985	\$637,993	78	\$64.57	\$64.57	\$64.97	\$63.53
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,500	\$37,785	3	\$25.19	\$25.19	\$25.19	\$25.19
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,600	\$612,249	86	\$33.12	\$33.12	\$33.23	\$32.45
BEPC	Brookfld RenewA ExSV	65,535	\$2,630,697	296	\$40.65	\$40.65	\$40.69	\$39.56
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	2,200	\$36,018	3	\$16.37	\$16.37	\$16.38	\$16.37
BFIN	BromptonNA FinDivCAD	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,417	1	\$34.17	\$34.17	\$34.17	\$34.17
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	27,300	\$749,014	71	\$27.37	\$27.37	\$27.53	\$27.15
BGU	Bristol GateUS Eq Un	148	\$7,120	2	\$48.11	\$48.11	\$48.11	\$48.11
BGU.U	Bristol GateUSEq USD	200	\$6,792	1	\$33.96	\$33.96	\$33.96	\$33.96
BHC	Bausch Health Co	40,872	\$439,838	204	\$10.81	\$10.81	\$10.95	\$10.45
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	25,573	\$1,185,984	144	\$46.39	\$46.39	\$47.05	\$45.71
BIPC	Brookfld Infrasn A SV	25,246	\$1,493,533	139	\$58.65	\$58.65	\$60.63	\$58.55
BIR	Birchcliff Energy	98,713	\$554,359	249	\$5.54	\$5.54	\$5.74	\$5.54
BITF	Bitfarms Ltd. J	382,567	\$616,460	164	\$1.61	\$1.61	\$1.72	\$1.57
BITI	BetaPro InversBitcn	5,038	\$117,315	13	\$23.14	\$23.14	\$23.66	\$22.99
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	26,602	\$311,228	43	\$11.70	\$11.70	\$11.77	\$11.62
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
BKCC	GblX EqLWt Cn BnkCv	702	\$10,195	4	\$14.50	\$14.50	\$14.58	\$14.50
BKCL	GblX EnEqWgtCdnBk Cv	9,954	\$193,419	19	\$19.43	\$19.43	\$19.48	\$19.30
BKI	Black Iron Inc. J	120,000	\$19,748	14	\$0.18	\$0.18	\$0.18	\$0.16
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,315	1	\$22.63	\$22.63	\$22.63	\$22.63
BLDP	Ballard Power Sys	89,550	\$168,090	111	\$1.88	\$1.88	\$1.93	\$1.84
BLN	Blackline Safety J	2,174	\$14,784	3	\$6.80	\$6.80	\$6.80	\$6.80
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	58,432	\$1,698,773	202	\$29.22	\$29.22	\$29.25	\$28.00
BMAX	Bromptn EnhMultAsset	4,200	\$59,296	6	\$14.16	\$14.16	\$14.16	\$14.07
BMO	Bank of Montreal	282,611	\$42,258,135	1,807	\$149.07	\$149.07	\$151.06	\$145.50
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
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	186,628	\$15,363,990	1,171	\$82.45	\$82.45	\$83.10	\$81.02
BN.PF.A	Brookfld Corp. Pr 32	4,600	\$111,914	3	\$24.29	\$24.29	\$24.33	\$24.29
BN.PF.B	Brookfld Corp. Pr 34	2,000	\$45,389	4	\$22.59	\$22.59	\$22.78	\$22.59
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	1,800	\$39,936	3	\$22.06	\$22.06	\$22.26	\$22.06
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	1,100	\$27,299	2	\$24.84	\$24.84	\$24.84	\$24.79
BN.PF.I	Brookfld Corp. Pr 46	2,200	\$53,641	5	\$24.40	\$24.40	\$24.40	\$24.27
BN.PF.J	Brookfld Corp. Pr 48	1,800	\$43,392	3	\$24.10	\$24.10	\$24.12	\$24.10
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	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	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,750	\$247,323	34	\$18.00	\$18.00	\$18.01	\$17.97
BNE	Bonterra Energy Corp	5,291	\$19,711	12	\$3.71	\$3.71	\$3.79	\$3.71
BNG	Bengal Energy Ltd. J	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	200	\$2,548	2	\$12.74	\$12.74	\$12.74	\$12.74
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	398,245	\$28,339,283	1,931	\$71.41	\$71.41	\$72.24	\$70.20
BNT	Brookfld With SolLtd	1,138	\$93,515	9	\$82.40	\$82.40	\$82.81	\$81.69
BOND	Evolve EnhnYldBnd Hg	9,200	\$175,016	24	\$19.07	\$19.07	\$19.07	\$18.97
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	3,400	\$66,221	5	\$19.47	\$19.47	\$19.49	\$19.47
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	37,800	\$656,599	65	\$17.39	\$17.39	\$17.59	\$17.20
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,500	\$34,350	5	\$22.90	\$22.90	\$22.90	\$22.90
BPO.PR.E	Brookfld Office PrEE	1,700	\$29,034	3	\$16.98	\$16.98	\$17.18	\$16.98
BPO.PR.G	Brookfld Office PrGG	1,900	\$34,362	4	\$18.04	\$18.04	\$18.41	\$18.04
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$8,622	2	\$14.37	\$14.37	\$14.37	\$14.37
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	\$15.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	300	\$3,348	1	\$11.16	\$11.16	\$11.16	\$11.16
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	1,300	\$29,959	2	\$23.04	\$23.04	\$23.05	\$23.04
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,640	\$61,327	17	\$7.14	\$7.14	\$7.22	\$6.99
BRE	Bridgemarq RI Est RV	1,500	\$20,569	4	\$13.71	\$13.71	\$13.76	\$13.70
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	400	\$9,220	1	\$23.05	\$23.05	\$23.05	\$23.05
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	14,200	\$126,080	14	\$8.89	\$8.89	\$8.89	\$8.87
BSX	Belo Sun Mining J	28,030	\$5,846	6	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	39,700	\$135,079	108	\$3.41	\$3.41	\$3.43	\$3.37
BTCC	Purpose BitcnCA CrHg	226,681	\$3,655,441	396	\$16.22	\$16.22	\$16.46	\$15.86
BTCC.B	Purpose BitcnCA NCHg	155,977	\$2,756,230	236	\$17.82	\$17.82	\$17.94	\$17.36
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,814	\$153,031	18	\$15.86	\$15.86	\$15.94	\$15.41
BTCQ	3iQ Bitcoin ETF Un	7,373	\$145,034	13	\$19.99	\$19.99	\$20.02	\$19.54

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	120,551	\$2,208,747	198	\$18.53	\$18.53	\$18.65	\$18.07
BTCX.U	CI GalBitcnETF UH US	9,520	\$154,181	18	\$16.21	\$16.21	\$16.50	\$16.09
BTCY	Purpose Btcn Yld Un	67,570	\$522,826	104	\$7.77	\$7.77	\$7.91	\$7.63
BTCY.B	Purpose BtcnYldNC HG	13,600	\$128,116	23	\$9.59	\$9.59	\$9.64	\$9.33
BTCY.U	PurposeBtcnYldNCH US	600	\$4,514	3	\$7.53	\$7.53	\$7.53	\$7.51
BTE	Baytex Energy Corp.	812,219	\$2,635,720	726	\$3.19	\$3.19	\$3.35	\$3.18
BTO	B2Gold Corp.	361,855	\$1,454,683	472	\$4.07	\$4.07	\$4.07	\$3.94
BU	Burcon NutraSci J	16,400	\$1,394	3	\$0.09	\$0.09	\$0.09	\$0.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$20,420	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	870	\$209,008	21	\$239.37	\$239.37	\$241.18	\$239.37
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
CAE	CAE Inc.	26,525	\$948,037	109	\$35.82	\$35.82	\$36.11	\$35.41
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,398	\$206,861	23	\$13.47	\$13.47	\$13.54	\$13.34
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,400	\$36,413	2	\$26.02	\$26.02	\$26.02	\$25.99
CAPI	Cap Gr Int EqSel ETF	2,270	\$59,109	5	\$26.03	\$26.03	\$26.05	\$26.03
CAPM	CapGr MS Inc Sel ETF	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
CAPW	CapGr Wld Bd Sel ETF	1,000	\$24,900	1	\$24.90	\$24.90	\$24.90	\$24.90
CAR.UN	Cdn Apartment Tr Un	55,027	\$2,193,770	259	\$39.74	\$39.74	\$40.24	\$39.53
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
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.	62,865	\$727,762	119	\$11.61	\$11.61	\$11.66	\$11.48
CASH	GblX HiIntSvgs ETF A	12,905	\$646,325	31	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	700	\$16,562	1	\$23.66	\$23.66	\$23.66	\$23.66
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	1,588	\$28,583	4	\$18.01	\$18.01	\$18.01	\$17.99
CBIL	GblX 0-3 Mon T-bl E	15,275	\$765,290	52	\$50.10	\$50.10	\$50.11	\$50.10
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,200	\$20,467	4	\$9.31	\$9.31	\$9.31	\$9.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	25,793	\$475,365	37	\$18.43	\$18.43	\$18.43	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,939	\$801,996	75	\$67.06	\$67.06	\$67.59	\$66.68
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	21	\$1,617	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	42,143	\$3,117,138	196	\$74.33	\$74.33	\$74.65	\$72.34
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	122,620	\$7,604,699	611	\$62.35	\$62.35	\$62.71	\$61.31
CCOM	CI Auspice Cmdty Heg	3,500	\$67,269	6	\$19.27	\$19.27	\$19.27	\$19.18
CCRE	CIBC CoreFixdIncm Un	9,200	\$166,739	13	\$18.11	\$18.11	\$18.14	\$18.11
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	14,600	\$218,687	22	\$15.03	\$15.03	\$15.05	\$14.91
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	8,100	\$14,718	10	\$1.79	\$1.79	\$1.86	\$1.79
CDZ	iShr CdnDivAristo Un	11,200	\$396,901	16	\$35.48	\$35.48	\$35.56	\$35.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	8,203	\$311,385	39	\$38.08	\$38.08	\$38.26	\$37.75
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	50,100	\$409,208	194	\$8.11	\$8.11	\$8.42	\$8.09
CEW	iShares EqWeight Un	5,045	\$104,890	18	\$20.81	\$20.81	\$20.90	\$20.67
CF	Canaccord Genuity	18,909	\$154,224	97	\$8.11	\$8.11	\$8.37	\$8.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,100	\$12,958	2	\$6.18	\$6.18	\$6.18	\$6.16
CFOU	BetaProSPTSXFin 2xBl	700	\$22,498	4	\$31.91	\$31.91	\$32.34	\$31.88
CFP	Canfor Corporation	25,874	\$387,073	90	\$15.03	\$15.03	\$15.14	\$14.82
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,000	\$50,326	11	\$3.86	\$3.86	\$3.90	\$3.85
CFX	Canfor Pulp Products	3,000	\$2,280	3	\$0.75	\$0.75	\$0.77	\$0.75
CG	Centerra Gold Inc.	157,542	\$1,333,516	540	\$8.51	\$8.51	\$8.69	\$8.34
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,300	\$10,508	4	\$8.06	\$8.06	\$8.16	\$8.06
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,100	\$66,702	6	\$21.50	\$21.50	\$21.52	\$21.50
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	51,591	\$1,183,627	198	\$22.97	\$22.97	\$23.20	\$22.79
CGL.C	iShare GldBul Nn-Hdg	2,905	\$102,361	7	\$34.88	\$34.88	\$35.36	\$34.88
CGLO	CIBC Gbl Growth Un	500	\$15,305	1	\$30.61	\$30.61	\$30.61	\$30.61
CGO	Cogeco Inc. SV	4,454	\$269,053	38	\$60.85	\$60.85	\$60.85	\$60.10
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,071	\$33,567	8	\$31.37	\$31.37	\$31.37	\$31.31
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGX	Cineplex Inc.	50,746	\$554,553	99	\$11.01	\$11.01	\$11.09	\$10.63
CGXF	CI Gld+GiantCovr Heg	2,500	\$29,843	6	\$12.00	\$12.00	\$12.00	\$11.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,400	\$277,845	27	\$43.16	\$43.16	\$44.11	\$43.00
CHE.UN	Chemtrade Logistc Un	41,400	\$411,768	86	\$9.91	\$9.91	\$10.00	\$9.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,607	\$656,512	150	\$13.81	\$13.81	\$13.86	\$13.70
CHPS	GblX Semiconduct Inx	2,000	\$76,656	11	\$38.04	\$38.04	\$38.64	\$38.04
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,209	\$123,799	32	\$20.04	\$20.04	\$20.06	\$19.77
CIA	Champion Iron Ord J	48,953	\$250,041	113	\$5.13	\$5.13	\$5.22	\$5.04
CI	CI ArtInt ETF C\$SRUN	700	\$17,974	2	\$25.66	\$25.66	\$25.78	\$25.66
CIBR	1st Tr NasdaqCybrsec	2,700	\$148,068	12	\$55.01	\$55.01	\$55.18	\$54.26
CIC	CI CdnBks CovCallncm	3,400	\$41,003	7	\$12.10	\$12.10	\$12.12	\$12.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$19,938	3	\$19.89	\$19.89	\$19.97	\$19.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,100	\$342,574	22	\$48.50	\$48.50	\$48.51	\$47.90
CIGI	Colliers Intl Grp SV	11,920	\$2,147,035	86	\$182.27	\$182.27	\$182.27	\$178.25
CINF	CI GblInfrasPrivPI\$C	600	\$16,554	6	\$27.62	\$27.62	\$27.63	\$27.44
CINT	CIBC Int'l Equity Un	361	\$8,710	3	\$24.16	\$24.16	\$24.16	\$24.11
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	18,953	\$594,326	73	\$31.36	\$31.36	\$31.42	\$31.35
CJ	Cardinal Energy	52,272	\$340,619	56	\$6.49	\$6.49	\$6.60	\$6.46
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	9,416	\$963,708	65	\$101.19	\$101.19	\$104.57	\$101.15
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	9,000	\$157,666	11	\$17.53	\$17.53	\$17.53	\$17.51
CLG	iShre 1-10GovtBnd Un	12,900	\$225,145	13	\$17.46	\$17.46	\$17.46	\$17.44
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	234,590	\$35,239,135	1,083	\$151.63	\$151.63	\$159.17	\$146.44
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	178,225	\$15,424,375	1,163	\$86.20	\$86.20	\$88.85	\$85.76
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$19,760	2	\$24.70	\$24.70	\$24.70	\$24.70
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,000	\$36,959	4	\$37.17	\$37.17	\$37.17	\$36.82
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$47,132	6	\$19.64	\$19.64	\$19.64	\$19.63
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	25,988	\$211,915	74	\$8.06	\$8.06	\$8.30	\$8.04
CMGG	CI Munro GrowthEq C\$	4,100	\$135,106	9	\$33.14	\$33.14	\$33.14	\$32.67
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	41,018	\$2,051,286	38	\$50.01	\$50.01	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$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	7,800	\$97,827	14	\$12.59	\$12.59	\$12.59	\$12.48
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	26,700	\$610,141	26	\$22.61	\$22.61	\$23.11	\$22.61
CNDI	BetaPro60 DailyInvrS	2,700	\$66,514	6	\$24.46	\$24.46	\$24.67	\$24.46
CNDU	BetaProS&PTSX60 2xBI	1,900	\$53,788	7	\$27.99	\$27.99	\$28.47	\$27.87
CNDX	GblX SP/TSX60 Inx A	700	\$19,914	4	\$28.54	\$28.54	\$28.54	\$28.25
CNE	Canacol Energy	9,800	\$37,747	11	\$3.83	\$3.83	\$3.92	\$3.80
CNL	Collective Mining J	74,359	\$659,237	110	\$9.24	\$9.24	\$9.25	\$8.60
CNQ	Canadian Natural Res	580,578	\$23,921,436	2,339	\$41.26	\$41.26	\$41.99	\$40.84
CNR	Cdn Nat'l Railway	70,801	\$10,211,288	535	\$143.90	\$143.90	\$145.87	\$143.60
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$21,263	3	\$42.52	\$42.52	\$42.55	\$42.52
CONY	Harvest Coin HIS ETF	4,200	\$44,405	17	\$10.64	\$10.64	\$10.64	\$10.50
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	250	\$16,699	3	\$67.10	\$67.10	\$67.10	\$66.53
CP	Cdn Pacific Kansas	122,058	\$13,473,701	942	\$110.89	\$110.89	\$111.29	\$109.28
CPD	iShares CdnPref Un	18,800	\$240,273	37	\$12.77	\$12.77	\$12.84	\$12.75
CPH	Cipher Pharma	13,713	\$167,391	36	\$12.34	\$12.34	\$12.46	\$12.05
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CPX	Capital Power Corp.	114,499	\$6,000,687	688	\$52.21	\$52.21	\$53.25	\$51.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	11,100	\$17,436	7	\$1.59	\$1.59	\$1.59	\$1.51
CRED	CI AltInvest CredtC\$	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,880	\$34,938	44	\$2.71	\$2.71	\$2.73	\$2.70
CROP	Purpose CreditOpp Un	4,200	\$79,470	4	\$18.94	\$18.94	\$18.94	\$18.91
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	55,948	\$798,796	163	\$14.30	\$14.30	\$14.36	\$14.18
CRRX	CareRx Corp. J	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
CRT.UN	CT RI Est Invest Un	34,056	\$506,054	89	\$14.81	\$14.81	\$14.96	\$14.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	455,805	\$3,783,259	1,276	\$8.23	\$8.23	\$8.46	\$8.08
CSAV	CI HIInterestSvgs Un	9,899	\$495,049	8	\$50.01	\$50.01	\$50.01	\$50.01
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	\$4.07	\$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	78,488	\$1,317,407	163	\$16.73	\$16.73	\$16.93	\$16.63
CSU	Constellation Softwr	2,961	\$14,468,366	39	\$4,889.99	\$4889.99	\$4904.13	\$4848.51
CSW.A	Corby Spirit&Wine A	2,800	\$41,436	12	\$14.79	\$14.79	\$14.87	\$14.62
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	37,289	\$5,424,461	267	\$146.03	\$146.03	\$146.15	\$143.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	177,535	\$963,599	247	\$5.42	\$5.42	\$5.45	\$5.42
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	59,196	\$2,050,151	285	\$34.70	\$34.70	\$34.79	\$34.42
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	\$20.85	\$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	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$22,310	2	\$22.31	\$22.31	\$22.31	\$22.31
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	1,380	\$28,815	4	\$20.89	\$20.89	\$20.89	\$20.86
CUD	iShare US DivGrow Un	800	\$43,488	4	\$54.55	\$54.55	\$54.55	\$54.28
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	61,601	\$117,785	30	\$1.87	\$1.87	\$1.98	\$1.87
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	2,600	\$45,275	12	\$17.40	\$17.40	\$17.44	\$17.40
CVE	Cenovus Energy Inc.	258,127	\$5,178,996	1,200	\$20.15	\$20.15	\$20.56	\$19.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CVO	Coveo Solution J SV	79,247	\$551,497	114	\$6.80	\$6.80	\$7.12	\$6.79
CWEB	Charlotte's Web Hldg	9,500	\$1,330	3	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChampEnh CdDv ETF	66	\$1,055	1	\$0.00	\$15.89	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$41,372	3	\$59.12	\$59.12	\$59.12	\$59.04
CXB	Calibre Mining Corp.	441,465	\$1,270,649	796	\$2.84	\$2.84	\$3.00	\$2.83
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	527	\$28,321	4	\$53.90	\$53.90	\$53.90	\$53.90
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	9	\$202	1	\$0.00	\$22.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,520	\$82,634	20	\$18.56	\$18.56	\$18.66	\$18.04
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	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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	1,205	\$108,685	10	\$90.05	\$90.05	\$90.98	\$89.91
DBM	Doman Bldg Materials	18,957	\$142,971	40	\$7.60	\$7.60	\$7.61	\$7.49
DBO	D-Box Tech Inc. A J	5,550	\$1,027	2	\$0.19	\$0.19	\$0.19	\$0.19
DC.A	Dundee Corp. Cl A SV	5,000	\$9,460	2	\$1.88	\$1.88	\$1.91	\$1.88
DCBC	DesCad CrpBnd IdxEtf	24	\$510	1	\$0.00	\$21.08	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,728	\$533,142	43	\$55.04	\$55.04	\$55.16	\$54.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$36,280	1	\$18.14	\$18.14	\$18.14	\$18.14
DF	Dividend 15Split 2 A	22,500	\$127,898	20	\$5.72	\$5.72	\$5.74	\$5.65
DF.PR.A	Dividend 15Split 2 Pr	1,200	\$13,368	2	\$11.14	\$11.14	\$11.14	\$11.14
DFN	Dividend 15 Splt A	61,111	\$349,776	66	\$5.71	\$5.71	\$5.74	\$5.70
DFN.PR.A	Dividend 15 Splt Pr	19,600	\$211,695	17	\$10.79	\$10.79	\$10.82	\$10.78
DFY	Definity Fin Corp.	10,006	\$599,688	69	\$60.20	\$60.20	\$60.21	\$59.64
DGR	CI USDiv Grlx ETFH	1,800	\$86,251	7	\$47.96	\$47.96	\$47.98	\$47.85
DGR.B	CI USDivGrlx ETFNHG	600	\$33,951	2	\$56.65	\$56.65	\$56.65	\$56.52
DGR.U	CI USQlyDiv GrlxEtf	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,200	\$166,918	14	\$39.98	\$39.98	\$39.98	\$39.63
DGS	Div Growth Splt Cl A	42,400	\$278,021	31	\$6.54	\$6.54	\$6.60	\$6.53
DGS.PR.A	Div Growth Splt Pr	8,700	\$96,576	17	\$11.11	\$11.11	\$11.15	\$11.08
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,100	\$95,882	30	\$11.79	\$11.79	\$12.10	\$11.77
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$1,615	3	\$4.18	\$4.18	\$4.18	\$3.99
DIR.UN	Dream Industrl REIT	120,206	\$1,414,833	354	\$11.74	\$11.74	\$11.86	\$11.67
DISC	BMO Gbl ConsmrDiscr	200	\$8,702	2	\$43.48	\$43.48	\$43.54	\$43.48
DIV	Divers Rylyty Corp.	67,500	\$189,776	29	\$2.82	\$2.82	\$2.83	\$2.79
DIVS	Evolve CA Pref UnHeg	2,700	\$44,523	2	\$16.49	\$16.49	\$16.49	\$16.49
DLCG	Dominion Lending J A	200	\$1,633	2	\$8.18	\$8.18	\$8.18	\$8.15
DLR	GblX US\$ Cur A Un E	172,061	\$2,504,743	169	\$14.58	\$14.58	\$14.59	\$14.52
DLR.U	GblX US\$Cur A USF E	280,142	\$2,852,793	38	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,500	\$61,400	1	\$24.56	\$24.56	\$24.56	\$24.56
DML	Denison Mines Corp	296,540	\$629,029	285	\$2.12	\$2.12	\$2.19	\$2.09
DND	Dye & Durham Ltd. J	178,936	\$2,346,239	474	\$13.13	\$13.13	\$14.04	\$12.22
DNG	Dynacor Group J	26,940	\$149,345	31	\$5.59	\$5.59	\$5.64	\$5.48
DNTL	dentalcorp Hldg J SV	27,833	\$220,574	98	\$7.96	\$7.96	\$8.01	\$7.82
DOL	Dollarama Inc.	59,619	\$8,793,880	515	\$147.60	\$147.60	\$148.96	\$145.90
DOO	BRP Inc. SV	21,463	\$1,248,970	130	\$58.59	\$58.59	\$58.67	\$57.31
DPM	Dundee Precious Mtl	101,169	\$1,706,724	282	\$16.88	\$16.88	\$17.13	\$16.66
DR	Medical Facilities	35,638	\$630,214	85	\$17.74	\$17.74	\$17.80	\$17.45
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,287	1	\$32.87	\$32.87	\$32.87	\$32.87
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	7,702	\$164,760	25	\$21.23	\$21.23	\$21.58	\$21.14
DRMC	DesjardinsRI CdaNZEm	100	\$3,233	1	\$32.33	\$32.33	\$32.33	\$32.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	10	\$84	1	\$0.00	\$7.76	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$7,675	2	\$1.03	\$1.03	\$1.03	\$1.02
DRX	ADF Group Inc. SV	29,000	\$211,291	51	\$7.26	\$7.26	\$7.55	\$7.16
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	18,074	\$2,874,562	139	\$158.98	\$158.98	\$160.00	\$157.14
DSV	Discovery Slvr Crp J	285,840	\$405,937	170	\$1.42	\$1.42	\$1.47	\$1.39
DSV.R	Discvry Slr Cor RCT	5,000	\$7,000	2	\$1.40	\$1.40	\$1.40	\$1.40
DTOL	D2L Inc. J SV	12,361	\$251,348	32	\$20.17	\$20.17	\$20.61	\$20.15
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$32,500	3	\$18.06	\$18.06	\$18.06	\$18.04
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
DXBG	Dyn GIFix IncFnd ETF	4,400	\$88,514	5	\$20.12	\$20.12	\$20.12	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$79,701	8	\$38.07	\$38.07	\$38.07	\$37.83
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	4,289	\$86,465	9	\$20.16	\$20.16	\$20.16	\$20.15
DXDB	Dynamic Discount Bnd	14,600	\$313,193	15	\$21.45	\$21.45	\$21.47	\$21.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	12,167	\$813,811	31	\$66.89	\$66.89	\$67.37	\$66.20
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$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	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
DXO	Dynamic ActvCrossBnd	5,500	\$107,744	10	\$19.58	\$19.58	\$19.59	\$19.58
DXP	Dynamic Actv Pref Un	10,774	\$253,509	28	\$23.55	\$23.55	\$23.56	\$23.51
DXQ	DynamicActvYldCovrOp	18,100	\$462,095	32	\$25.63	\$25.63	\$25.69	\$25.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,300	\$26,116	7	\$7.99	\$7.99	\$7.99	\$7.83
DXU	Dynamic ActvUS DivUn	2,700	\$166,319	10	\$62.01	\$62.01	\$62.03	\$61.06
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynmic ActvUSh TB ETF	22,100	\$434,800	27	\$19.67	\$19.67	\$19.69	\$19.66
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
DYA	dynaCERT Inc. J	55,000	\$8,400	6	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	65,100	\$136,113	28	\$2.11	\$2.11	\$2.16	\$2.05
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	9,150	\$406,370	30	\$44.76	\$44.76	\$45.09	\$43.71
EBIT.U	EvBcoin ETF US Unheg	25	\$772	1	\$0.00	\$34.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	200	\$2,588	1	\$12.94	\$12.94	\$12.94	\$12.94
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.	9,800	\$32,666	19	\$3.33	\$3.33	\$3.37	\$3.32
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,700	\$13,364	4	\$4.94	\$4.94	\$4.98	\$4.94
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.48	\$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	\$11.05	\$0.00	\$0.00
EDR	Endeavour Silver J	76,583	\$399,660	147	\$5.27	\$5.27	\$5.39	\$5.10
EDT	Spectral Medical Inc	68,500	\$49,595	13	\$0.74	\$0.74	\$0.79	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDV	Endeavour Mining Ord	67,416	\$2,012,545	390	\$29.73	\$29.73	\$30.50	\$29.50
EFN	Element Fleet Mgt	32,735	\$946,867	159	\$28.89	\$28.89	\$29.20	\$28.75
EFR	Energy Fuels Inc. J	107,443	\$669,958	254	\$6.23	\$6.23	\$6.48	\$6.14
EFX	Enerflex Ltd.	53,781	\$650,355	182	\$12.02	\$12.02	\$12.53	\$11.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,033	\$520,772	67	\$52.02	\$52.02	\$52.12	\$51.49
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	103,880	\$1,565,441	148	\$15.00	\$15.00	\$15.32	\$14.97
ELD	Eldorado Gold Corp.	22,433	\$445,298	103	\$20.23	\$20.23	\$20.23	\$19.51
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELF	E-L Financial Corp.	2	\$3,048	1	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
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	31,901	\$30,415	12	\$0.95	\$0.95	\$0.96	\$0.93
ELR	Eastern Platinum J	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	5,500	\$18,024	6	\$3.31	\$3.31	\$3.32	\$3.25
EMA	Emera Incorporated	60,105	\$3,439,061	360	\$57.28	\$57.28	\$57.37	\$56.63
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$36,465	1	\$24.31	\$24.31	\$24.31	\$24.31
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Incy Ser L Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
EMAX	Ham EngYldMaxTM ETF	11,400	\$172,532	19	\$15.07	\$15.07	\$15.28	\$15.04
EMP.A	Empire Co CI A NV	45,066	\$1,999,904	172	\$44.49	\$44.49	\$44.75	\$43.74
EMV.B	CI EmgMktDiv ETF NHg	400	\$12,066	2	\$30.19	\$30.19	\$30.19	\$30.14
ENB	Enbridge Inc.	455,416	\$27,013,296	2,587	\$59.62	\$59.62	\$59.79	\$58.77
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,005	2	\$20.00	\$20.00	\$20.05	\$20.00
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	\$19.22	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	400	\$8,968	1	\$22.42	\$22.42	\$22.42	\$22.42
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	754	\$14,223	7	\$18.78	\$18.78	\$18.94	\$18.78
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.58	\$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	1,300	\$27,152	3	\$20.90	\$20.90	\$20.90	\$20.87
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$30,583	3	\$23.45	\$23.45	\$23.59	\$23.45
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.92	\$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	37,020	\$389,278	44	\$10.57	\$10.57	\$10.61	\$10.46
ENCL	GblX EhCdn O&GEqCvCl	27,575	\$505,114	63	\$18.38	\$18.38	\$18.48	\$18.15
ENGH	Enghouse Systems Ltd	21,392	\$562,259	72	\$26.33	\$26.33	\$26.53	\$25.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,500	\$169,630	22	\$13.65	\$13.65	\$13.73	\$13.47
ENS.PR.A	E Split Corp. Pr	400	\$4,596	1	\$11.49	\$11.49	\$11.49	\$11.49
EPRX	Eupraxia Pharma J	13,900	\$80,522	11	\$5.80	\$5.80	\$5.87	\$5.57
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.	9,733	\$992,959	71	\$102.18	\$102.18	\$102.46	\$101.25
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCL	GblX EhEqAstAlocCvCl	5,660	\$130,133	16	\$23.07	\$23.07	\$23.07	\$22.88
EQL	Invesco S&P500 EqWgt	22,274	\$870,003	69	\$39.10	\$39.10	\$39.21	\$38.86
EQL.F	Invesco S&P500EqCA-H	25,775	\$815,105	58	\$31.68	\$31.68	\$31.74	\$30.10
EQL.U	Invesco S&P500Eq USF	3,900	\$106,574	9	\$27.31	\$27.31	\$27.37	\$27.26
EQLI	lvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	252,860	\$2,358,471	979	\$9.26	\$9.26	\$9.71	\$9.17
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	25,500	\$16,990	7	\$0.64	\$0.64	\$0.68	\$0.64
ERE.UN	European Res REIT Un	2,700	\$6,803	15	\$2.52	\$2.52	\$2.54	\$2.51
ERO	Ero Copper Corp. J	33,889	\$617,414	158	\$18.27	\$18.27	\$18.59	\$17.97
ESG	Invesco S&P500ESG Un	700	\$31,037	2	\$44.43	\$44.43	\$44.43	\$44.27
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,000	\$41,410	2	\$41.41	\$41.41	\$41.41	\$41.41
ESGB	BMO ESG CorpBnd	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,422	\$51,769	5	\$36.51	\$36.51	\$36.52	\$36.36
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	1,354	\$68,537	10	\$50.69	\$50.69	\$50.70	\$50.35
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	4,814	\$283,248	19	\$58.82	\$58.82	\$59.02	\$58.49
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	37,100	\$106,785	58	\$2.85	\$2.85	\$2.96	\$2.83
ESM	Euro Sun Mining J	48,100	\$2,510	6	\$0.06	\$0.06	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$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	3,100	\$77,596	7	\$24.98	\$24.98	\$25.08	\$24.97
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	6,029	\$71,122	18	\$11.83	\$11.83	\$11.89	\$11.70
ETC	EvolveCryptocurUH CA	6,563	\$115,693	17	\$17.98	\$17.98	\$17.98	\$17.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,700	\$19,307	4	\$2.51	\$2.51	\$2.51	\$2.50
ETHH	Purpose EthrCA CurHg	40,482	\$381,608	41	\$9.77	\$9.77	\$9.83	\$9.28
ETHH.B	Purpose EthrCA NC Hg	17,300	\$204,117	29	\$12.18	\$12.18	\$12.22	\$11.59
ETHH.U	Purpose EthrUS\$NC Hg	120	\$1,225	3	\$0.00	\$11.36	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$54.27	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,310	\$72,859	12	\$14.00	\$14.00	\$14.12	\$13.33
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,800	\$20,787	4	\$11.73	\$11.73	\$11.73	\$11.43
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	87,070	\$1,072,625	124	\$12.72	\$12.72	\$12.82	\$12.07
ETHX.U	CI GalxyEthernUS UH	11,706	\$126,187	19	\$11.15	\$11.15	\$11.15	\$10.75
ETHY	Purpose Ether Yld Un	68,501	\$188,385	66	\$2.86	\$2.86	\$2.86	\$2.71
ETHY.B	Purpose EthrYld nchG	10,400	\$37,937	14	\$3.72	\$3.72	\$3.72	\$3.60
ETHY.U	PurposeEthrYldncHgUS	1,500	\$4,125	1	\$2.75	\$2.75	\$2.75	\$2.75
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$12,663	2	\$21.13	\$21.13	\$21.13	\$21.10
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	Extendicare Inc.	38,304	\$443,661	132	\$11.53	\$11.53	\$11.76	\$11.50
EXN	Excellon Resources J	42,500	\$6,148	4	\$0.15	\$0.15	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	84,000	\$7,650	57	\$0.10	\$0.10	\$0.10	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,511	\$10,283	8	\$1.88	\$1.88	\$1.91	\$1.86
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 BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	36,312	\$1,497,514	104	\$41.66	\$41.66	\$41.93	\$40.60
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	18,300	\$221,927	38	\$12.19	\$12.19	\$12.20	\$12.01
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	700	\$21,294	1	\$30.42	\$30.42	\$30.42	\$30.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	2,700	\$102,536	4	\$37.98	\$37.98	\$37.99	\$37.97
FCCV	Fidelity CdnVal L Un	12,370	\$189,380	22	\$15.32	\$15.32	\$15.36	\$15.19
FCD.UN	Firm Cap Ppty Tr Un	9,016	\$54,968	19	\$6.18	\$6.18	\$6.18	\$6.04
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$17,092	4	\$28.53	\$28.53	\$28.53	\$28.43
FCII	Frankln CbrBrdgInfr	81	\$1,823	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$183,469	17	\$41.76	\$41.76	\$41.81	\$41.58
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,100	\$152,135	19	\$37.19	\$37.19	\$37.19	\$37.04
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	66,471	\$1,115,633	282	\$16.78	\$16.78	\$16.87	\$16.67
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Frankln CbrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.37	\$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	1,500	\$58,915	4	\$39.37	\$39.37	\$39.37	\$39.23
FCUD.U	Fidelity US HiDiv US	900	\$24,773	2	\$27.52	\$27.52	\$27.53	\$27.52
FCUH	Fidelity US DivCur L	500	\$16,530	1	\$33.06	\$33.06	\$33.06	\$33.06
FCUQ	FidelityUS HiQual L	200	\$13,193	2	\$66.17	\$66.17	\$66.17	\$65.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	31,912	\$661,132	50	\$20.76	\$20.76	\$20.76	\$20.59
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,268	\$5,596	2	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	500	\$23,706	2	\$47.42	\$47.42	\$47.42	\$47.40
FEC	Frontera Energy Corp	9,400	\$69,450	31	\$7.25	\$7.25	\$7.58	\$7.23
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	264,000	\$32,565	26	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,668	\$5,465,032	27	\$2,065.32	\$2065.32	\$2065.32	\$2035.93
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$21.54	\$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	\$22.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	2,000	\$45,200	3	\$22.60	\$22.60	\$22.60	\$22.60
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$22.99	\$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	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
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	28,900	\$200,501	21	\$6.96	\$6.96	\$6.98	\$6.91
FFN.PR.A	NA Fin 15 Split 2 Pr	3,200	\$35,811	13	\$11.20	\$11.20	\$11.20	\$11.17
FGB	CI ST GovtBondCI ETF	500	\$9,280	1	\$18.56	\$18.56	\$18.56	\$18.56
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,300	\$33,458	4	\$10.14	\$10.14	\$10.14	\$10.13
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	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	8,300	\$93,124	5	\$11.22	\$11.22	\$11.23	\$11.21
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	6,200	\$129,764	11	\$20.94	\$20.94	\$20.94	\$20.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,200	\$200,092	26	\$8.28	\$8.28	\$8.31	\$8.24
FIG	CI Invest GrdBnd Heg	9,400	\$89,754	9	\$9.54	\$9.54	\$9.56	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,988	\$108,918	21	\$18.22	\$18.22	\$18.30	\$18.07
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
FLCP	Franklin Cdn Cor+Bnd	1,000	\$18,260	1	\$18.26	\$18.26	\$18.26	\$18.26
FLGA	Franklin GlbCorBndUn	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
FLI	CI US&CA LifecoCv HG	900	\$10,380	2	\$11.55	\$11.55	\$11.55	\$11.52
FLNT	FLINT Corp.	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	493	\$24,487	3	\$49.61	\$49.61	\$49.62	\$49.61
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	282,013	\$4,944,672	1,264	\$17.66	\$17.66	\$17.97	\$16.98
FMAX	Ham USFYld MaxTM ETF	4,726	\$93,716	21	\$19.89	\$19.89	\$19.93	\$19.66
FN	First Nat'l Fin Corp	6,589	\$267,071	26	\$40.80	\$40.80	\$40.83	\$40.25
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,739	\$5,496,980	212	\$198.86	\$198.86	\$200.43	\$196.24
FOM	Foran Mining Corp J	20,400	\$80,052	43	\$3.96	\$3.96	\$3.97	\$3.85
FOOD	Goodfood Market J	30,500	\$11,003	6	\$0.35	\$0.35	\$0.38	\$0.35
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.39	\$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	500	\$11,705	1	\$23.41	\$23.41	\$23.41	\$23.41
FRU	Freehold Royalties	126,798	\$1,597,970	275	\$12.59	\$12.59	\$12.75	\$12.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,200	\$59,972	5	\$9.67	\$9.67	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
FST	1st Tr CdnCapStrngUn	100	\$5,712	1	\$57.12	\$57.12	\$57.12	\$57.12
FSV	FirstService Corp.	11,709	\$2,963,357	82	\$253.36	\$253.36	\$253.70	\$250.28
FSY	Forsys Metals Corp J	20,000	\$8,963	24	\$0.47	\$0.47	\$0.47	\$0.44
FSZ	Fiera Capital A SV	78,973	\$573,765	140	\$7.33	\$7.33	\$7.37	\$7.19
FT	Fortune Minerals J	6,000	\$270	4	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	11,600	\$88,141	34	\$7.59	\$7.59	\$7.81	\$7.53
FTHI	FidTac HghIncFndETF	89	\$965	1	\$0.00	\$10.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	32,500	\$302,796	40	\$9.35	\$9.35	\$9.36	\$9.26
FTN.PR.A	Financial 15 Splt Pr	14,700	\$164,287	22	\$11.19	\$11.19	\$11.22	\$11.10
FTS	Fortis Inc.	118,020	\$7,456,785	691	\$63.20	\$63.20	\$63.40	\$62.89
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	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	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,790	1	\$21.58	\$21.58	\$21.58	\$21.58
FTT	Finning Int'l Inc.	26,977	\$1,172,836	185	\$43.54	\$43.54	\$43.69	\$43.22
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
FURY	Fury Gld Mines Ltd J	131,700	\$67,183	102	\$0.51	\$0.51	\$0.53	\$0.50
FVI	Fortuna Mining Corp.	58,403	\$362,778	152	\$6.25	\$6.25	\$6.32	\$6.10
FVL	Freegold Ventures J	28,500	\$26,590	8	\$0.92	\$0.92	\$0.96	\$0.91
FXM	CI Mornstr CA Val Un	3,200	\$81,848	10	\$25.63	\$25.63	\$25.68	\$25.38
G	Augusta Gold Corp. J	6,700	\$7,618	6	\$1.14	\$1.14	\$1.15	\$1.13
GAU	Galiano Gold Inc. J	16,200	\$28,662	21	\$1.77	\$1.77	\$1.79	\$1.74
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
GCL	Colabor Group Inc.	25,500	\$24,255	9	\$0.95	\$0.95	\$0.96	\$0.91
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,030	6	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,410	\$121,629	27	\$10.73	\$10.73	\$10.74	\$10.59
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,618	1	\$11.03	\$11.03	\$11.03	\$11.03
GDXD	BetaProCdnGldMn-2xBr	21,150	\$458,845	44	\$21.18	\$21.18	\$22.12	\$21.01
GDXU	BetaProCdnGldMnr2xBl	38,200	\$1,057,423	101	\$28.35	\$28.35	\$28.55	\$26.99
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	85,448	\$1,825,992	436	\$21.45	\$21.45	\$21.54	\$21.12
GENM	Generation Mining J	50	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$85,749	7	\$66.05	\$66.05	\$66.05	\$65.53
GFL	GFL Environment SV	51,185	\$3,252,872	242	\$62.96	\$62.96	\$66.46	\$62.94
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,294	\$63,071	26	\$8.71	\$8.71	\$8.71	\$8.55
GGD	GoGold Resources J	137,568	\$204,811	83	\$1.51	\$1.51	\$1.54	\$1.47
GGRO	iShrESG GrowthPortfl	200	\$11,808	1	\$59.04	\$59.04	\$59.04	\$59.04
GH	Gamehost Inc.	300	\$3,144	2	\$10.48	\$10.48	\$10.48	\$10.48
GIB.A	CGI Inc. Cl A SV	27,335	\$4,422,064	209	\$162.09	\$162.09	\$162.76	\$159.23
GIES	Guardian Intl EqSlct	74	\$1,775	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	27,316	\$2,119,608	152	\$77.87	\$77.87	\$77.96	\$77.13
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	33,043	\$985,474	66	\$30.17	\$30.17	\$30.38	\$29.66
GLDD	BetaPro GldBul-2x Br	2,400	\$52,535	3	\$21.93	\$21.93	\$21.93	\$21.44
GLDU	BetaPro GldBul 2x Bl	8,300	\$166,167	16	\$20.14	\$20.14	\$20.53	\$19.80
GLDX	Global X Gold PI ETF	200	\$4,391	2	\$22.10	\$22.10	\$22.10	\$21.81
GLO	Global Atomic Corp J	118,000	\$60,095	35	\$0.51	\$0.51	\$0.52	\$0.50
GLXY	Galaxy Digital J Ord	238,594	\$4,674,178	730	\$20.10	\$20.10	\$20.81	\$18.01
GMIN	G Mining Ventures J	37,085	\$537,927	153	\$14.70	\$14.70	\$14.77	\$14.21
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	600	\$887	2	\$1.48	\$1.48	\$1.48	\$1.47
GOLD	GoldMining Inc. J	21,700	\$24,158	14	\$1.13	\$1.13	\$1.13	\$1.10
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	28,070	\$444,953	67	\$15.42	\$15.42	\$16.31	\$15.38
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,300	\$7,940	4	\$2.36	\$2.36	\$2.41	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,200	\$20,056	3	\$16.72	\$16.72	\$16.72	\$16.66
GRID	Tantalus Sys Hldg J	7,000	\$11,880	2	\$1.69	\$1.69	\$1.70	\$1.69
GRN	Greenlane Renew J	15,000	\$1,300	4	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	45	\$1,004	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,857	\$261,517	27	\$67.80	\$67.80	\$68.16	\$67.00
GSY	goeasy Ltd.	6,270	\$1,053,457	61	\$168.14	\$168.14	\$171.18	\$166.49
GTE	Gran Tierra Energy	9,200	\$63,087	17	\$6.75	\$6.75	\$6.94	\$6.75
GTWO	G2 Goldfields Inc.	83,166	\$241,066	35	\$2.97	\$2.97	\$2.98	\$2.82
GUD	Knight Therapeutics	2,100	\$11,699	9	\$5.56	\$5.56	\$5.61	\$5.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,300	\$64,987	2	\$49.99	\$49.99	\$49.99	\$49.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	78,400	\$4,141,610	357	\$52.64	\$52.64	\$53.29	\$52.42
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$25,536	3	\$23.10	\$23.10	\$23.28	\$23.10
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	700	\$14,574	2	\$20.82	\$20.82	\$20.82	\$20.82
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	73,499	\$3,304,571	459	\$45.05	\$45.05	\$45.23	\$44.58
HAB	GblX Act CorBnd E Un	2,600	\$26,973	4	\$10.38	\$10.38	\$10.38	\$10.35
HAC	GblX Sznal Rota E Un	3,407	\$107,279	8	\$31.44	\$31.44	\$31.50	\$31.44
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HAI	Haivision Systems	13,800	\$66,171	16	\$4.79	\$4.79	\$4.95	\$4.70
HAL	GblX Act Cn Div ETF	2,100	\$45,834	6	\$21.82	\$21.82	\$21.86	\$21.82
HAZ	GblX Act Gb Div E Un	3,710	\$146,898	14	\$39.70	\$39.70	\$39.70	\$39.50
HBA	Hamilton AusBk=Wgt E	2,270	\$62,621	12	\$27.63	\$27.63	\$27.67	\$27.47
HBAL	GblX Bal Ast Alloc E	5,400	\$86,868	7	\$16.13	\$16.13	\$16.15	\$16.07
HBB	GblX Cdn SlctUniv BD	13,500	\$672,330	29	\$49.86	\$49.86	\$49.88	\$49.76
HBF	HarvestBrndLdr+ A Un	52,050	\$531,399	159	\$10.22	\$10.22	\$10.25	\$10.18
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,400	\$28,127	4	\$11.72	\$11.72	\$11.72	\$11.71
HBGD	GblX BigDataHrdwr A	200	\$5,902	1	\$29.51	\$29.51	\$29.51	\$29.51
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,044	\$25,323	2	\$24.26	\$24.26	\$24.26	\$24.26
HBIL	HamUS TBYld MaxETF C	10,000	\$155,130	17	\$15.52	\$15.52	\$15.52	\$15.51
HBIL.U	HamUS TBYld MaxETF U	2,679	\$41,766	3	\$15.59	\$15.59	\$15.59	\$15.59
HBLK	Blockchain Tech A Un	1,300	\$21,065	7	\$15.99	\$15.99	\$16.56	\$15.99
HBM	Hudbay Minerals Inc.	411,386	\$4,171,350	633	\$10.17	\$10.17	\$10.47	\$10.01
HBND	Ham USBndYldMxTM ETF	21,408	\$301,389	37	\$14.11	\$14.11	\$14.11	\$14.04
HBND.U	Ham USBndYldMxTM ETF	2,300	\$33,263	6	\$14.47	\$14.47	\$14.47	\$14.43
HBNK	GblX EqWgtBanksldx E	9,300	\$234,366	8	\$25.10	\$25.10	\$25.26	\$25.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$41,069	3	\$24.14	\$24.14	\$24.21	\$24.14
HCAL	Hamilton EnhanCA Bk	6,000	\$149,493	13	\$24.95	\$24.95	\$25.03	\$24.82
HCLN	Harvest CleanEngy Un	100	\$767	1	\$7.67	\$7.67	\$7.67	\$7.67
HCON	GblX Cosv Ast Alloc E	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
HCRE	GblX EqIWgtCA REIT	3,100	\$81,818	8	\$26.50	\$26.50	\$26.58	\$26.21
HDGE	Accel Absol Ret Fnd	200	\$5,332	1	\$26.66	\$26.66	\$26.66	\$26.66
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	78,457	\$685,954	55	\$8.77	\$8.77	\$8.78	\$8.71
HDIV	HamiltonEnhnMltSecCl	35,370	\$625,104	59	\$17.73	\$17.73	\$17.79	\$17.58
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,200	\$22,165	4	\$18.55	\$18.55	\$18.55	\$18.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$38,992	5	\$39.00	\$39.00	\$39.04	\$38.88
HFG	Hamilton Gbl Fin E	600	\$17,500	2	\$29.15	\$29.15	\$29.17	\$29.15
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.07	\$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	11,900	\$120,307	10	\$10.11	\$10.11	\$10.11	\$10.10
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	12,000	\$72,536	23	\$6.06	\$6.06	\$6.07	\$6.02
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Gbl X Gld Yld ETF	9,505	\$115,267	19	\$12.15	\$12.15	\$12.25	\$12.09
HHIS	Harvest Dive HIS ETF	50,757	\$594,200	79	\$11.67	\$11.67	\$11.98	\$11.46
HHL	Harvest HlthcrLdr Un	44,125	\$359,421	59	\$8.16	\$8.16	\$8.17	\$8.11
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	8,000	\$69,824	22	\$8.72	\$8.72	\$8.76	\$8.71
HHLE	Harvest HlthcrIncm A	5,300	\$53,734	8	\$10.17	\$10.17	\$10.17	\$10.08
HIG	Brompton GblHlthcrCA	5,700	\$46,517	11	\$8.20	\$8.20	\$8.20	\$8.15
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,800	\$21,526	2	\$11.97	\$11.97	\$11.97	\$11.95
HISU.U	US HlIntrstSvgnUNH US	8,249	\$827,670	33	\$100.34	\$100.34	\$100.34	\$100.33
HLF	High Liner Foods Inc	3,100	\$48,839	7	\$15.74	\$15.74	\$15.80	\$15.71
HLIF	Harvest CdnEq Incm A	5,100	\$48,378	6	\$9.54	\$9.54	\$9.54	\$9.46
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,100	\$32,362	1	\$29.42	\$29.42	\$29.42	\$29.42
HLS	HLS Therapeutics J	300	\$1,236	2	\$4.09	\$4.09	\$4.18	\$4.09
HMAX	Ham CdnFinMax TM ETF	86,685	\$1,255,057	89	\$14.50	\$14.50	\$14.53	\$14.40
HMM.A	Hammond Mfg Cl A SV	200	\$1,866	1	\$9.33	\$9.33	\$9.33	\$9.33
HMMJ	GblX Marij Lfe Sci A	5,300	\$43,853	15	\$8.26	\$8.26	\$8.32	\$8.25
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	716,996	\$4,002,885	218	\$5.45	\$5.45	\$5.78	\$5.38
HNU	BetaPro NatGasLevBul	64,255	\$3,778,993	168	\$59.74	\$59.74	\$60.56	\$56.54
HOD	BetaPro CrdOilInvrBr	476,769	\$3,001,277	76	\$6.32	\$6.32	\$6.36	\$6.09
HOM.U	BSR REIT Invest USF	4,000	\$47,698	19	\$12.01	\$12.01	\$12.01	\$11.66
HOM.UN	BSR REIT Invest Un	7,148	\$120,656	28	\$17.16	\$17.16	\$17.18	\$16.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	73,000	\$47,600	26	\$0.65	\$0.65	\$0.67	\$0.63
HOU	BetaPro CrdOilLevBul	151,788	\$1,805,128	160	\$11.81	\$11.81	\$12.28	\$11.69
HPF	HarvestEnergyLdr+ Un	14,700	\$46,069	8	\$3.13	\$3.13	\$3.18	\$3.13
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,500	\$146,970	22	\$9.48	\$9.48	\$9.53	\$9.47
HPS.A	Hammond Power A SV	6,265	\$517,406	49	\$82.68	\$82.68	\$83.74	\$81.50
HPYM	Harvst PremYld7-10Yr	16,300	\$179,900	20	\$11.06	\$11.06	\$11.06	\$11.02
HPYM.U	Harvst PremYld7-10US	4,800	\$53,640	4	\$11.18	\$11.18	\$11.18	\$11.17
HPYT	Harvest PremYldTreas	105,659	\$1,046,183	109	\$9.93	\$9.93	\$9.94	\$9.86
HPYT.B	Harv Prem Yld Tr ETF	5,480	\$57,380	9	\$10.53	\$10.53	\$10.53	\$10.35
HPYT.U	Harvst PremYldTreaUS	908	\$9,268	4	\$10.22	\$10.22	\$10.22	\$10.20
HR.UN	H&R Real Estate Un	58,702	\$596,207	182	\$10.15	\$10.15	\$10.22	\$10.09
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	6,400	\$106,931	6	\$16.73	\$16.73	\$16.74	\$16.63
HSAB	GblX CshMaxShare Cls	0	\$0	0	\$0.00	\$115.13	\$0.00	\$0.00
HSB	GblX SP500CAHegd Inx	970	\$70,912	4	\$73.22	\$73.22	\$73.22	\$72.81
HSUV.U	GblX USD CshMax CIUS	3,405	\$389,220	21	\$114.44	\$114.44	\$114.44	\$114.16
HTA	HarvestTechAchvGrw A	21,759	\$394,299	39	\$18.16	\$18.16	\$18.26	\$18.07
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
HTAE	Harvest TechAchiev A	8,320	\$135,866	18	\$16.33	\$16.33	\$16.53	\$16.20
HTB	GblX US7-10TreasBd	1,200	\$72,169	5	\$60.16	\$60.16	\$60.22	\$60.09
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,680	\$105,008	24	\$13.60	\$13.60	\$13.76	\$13.53
HUBL.U	Harvest USBkLeadUn	900	\$13,869	1	\$15.41	\$15.41	\$15.41	\$15.41
HUC	Gbl X CrudOil ETF	1,000	\$21,180	1	\$21.18	\$21.18	\$21.18	\$21.18
HUG	Gbl X Gold ETF	15,520	\$348,475	16	\$22.46	\$22.46	\$22.71	\$22.27
HULC	GblX US LrgCapldx Cl	1,504	\$154,682	7	\$102.71	\$102.71	\$103.01	\$102.00
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$72.61	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,452	\$198,073	25	\$30.90	\$30.90	\$31.07	\$30.44
HUT	Hut 8 Corp J	314,390	\$6,665,429	833	\$21.29	\$21.29	\$22.66	\$19.63
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	16,800	\$209,359	19	\$12.50	\$12.50	\$12.51	\$12.38
HUZ	Gbl X Silver ETF	10,700	\$149,932	11	\$14.01	\$14.01	\$14.21	\$13.88
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	92,996	\$598,465	160	\$6.44	\$6.44	\$6.61	\$6.37
HXCN	GblX SPTSXCap IdxCr	2,000	\$82,666	3	\$41.55	\$41.55	\$41.55	\$41.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	4,100	\$209,339	9	\$51.07	\$51.07	\$51.13	\$50.91
HXDM.U	GblX IntlDivMktEqUS	200	\$7,112	1	\$35.56	\$35.56	\$35.56	\$35.56
HXE	GblX SPTXSCapEnglydx	1,800	\$63,211	5	\$35.33	\$35.33	\$35.33	\$35.02
HXEM	GblX EmergMkt Eqldx	4,151	\$162,630	12	\$39.19	\$39.19	\$39.21	\$39.09
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,800	\$97,347	8	\$54.16	\$54.16	\$54.16	\$53.93
HXQ	GblX NASDAQ100x Ci	15,826	\$1,364,061	42	\$86.47	\$86.47	\$87.04	\$85.79
HXQ.U	GblX NASDAQ100x CIUS	4,400	\$266,556	10	\$60.45	\$60.45	\$61.04	\$60.24
HXS	GblX SP500InxCls Shr	20,475	\$1,787,719	25	\$87.33	\$87.33	\$87.62	\$86.95
HXS.U	GblX SP500Inx US Shr	2,700	\$164,630	2	\$61.08	\$61.08	\$61.08	\$60.82
HXT	GblX SP/TSX60 Inx CI	45,118	\$2,991,806	43	\$66.33	\$66.33	\$66.44	\$65.77
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	300	\$17,293	2	\$57.72	\$57.72	\$57.72	\$57.49
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	73,037	\$994,716	107	\$13.65	\$13.65	\$13.79	\$13.54
HYLD.U	Hamilton USCvCIUH US	3,777	\$53,669	14	\$14.23	\$14.23	\$14.25	\$14.12
IAG	iA Financial Corp.	19,267	\$2,509,184	129	\$129.61	\$129.61	\$135.05	\$128.86
IAU	i-80 Gold Corp. J	75,449	\$85,102	45	\$1.12	\$1.12	\$1.15	\$1.11
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	1,000	\$19,800	1	\$19.80	\$19.80	\$19.80	\$19.80
ICPB	IA ClaringtnCore Fnd	3,863	\$36,824	5	\$9.51	\$9.51	\$9.54	\$9.51
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,800	\$26,538	3	\$14.75	\$14.75	\$14.79	\$14.71
IE	Ivanhoe Electric J	3,000	\$25,469	8	\$8.39	\$8.39	\$8.70	\$8.21
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,187	\$5,706,683	164	\$283.54	\$283.54	\$284.09	\$279.96
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$23,090	1	\$23.09	\$23.09	\$23.09	\$23.09
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
IFC.PR.I	Intact Fin A Ser 9	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	26,109	\$419,726	103	\$16.15	\$16.15	\$16.41	\$15.90
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	5,000	\$92,475	9	\$18.50	\$18.50	\$18.50	\$18.48
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	300	\$4,935	1	\$16.45	\$16.45	\$16.45	\$16.45
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,819	\$839,021	94	\$44.55	\$44.55	\$44.91	\$44.24
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,200	\$7,472	4	\$2.35	\$2.35	\$2.36	\$2.32
IIMF	InvescoIntlDevDyMFMF	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,860	\$355,609	122	\$9.91	\$9.91	\$10.04	\$9.80
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	300	\$2,685	2	\$8.95	\$8.95	\$8.95	\$8.95
ILLM	illumin Holdings J	14,900	\$39,240	9	\$2.68	\$2.68	\$2.68	\$2.62
IMG	Iamgold Corporation	118,918	\$947,948	284	\$7.97	\$7.97	\$8.18	\$7.83
IMO	Imperial Oil Ltd.	40,782	\$3,967,591	328	\$97.98	\$97.98	\$99.46	\$95.91
IMP	Intermap Technology	61,200	\$142,298	75	\$2.32	\$2.32	\$2.41	\$2.23
INAI	Invesco MrrnNxtGenAI	300	\$8,605	2	\$28.65	\$28.65	\$28.70	\$28.65
INAI.F	Invesco MrrnNxtGenAIHg	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	800	\$16,153	2	\$20.19	\$20.19	\$20.20	\$20.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM.U	Acceler DivrsCrelcUS	500	\$7,045	1	\$14.09	\$14.09	\$14.09	\$14.09
INE	Innergex Renew Engy	1,361,746	\$18,273,960	1,833	\$13.49	\$13.49	\$13.53	\$13.38
INE.PR.A	Innergex Renew Pr A	1,000	\$24,641	4	\$24.63	\$24.63	\$24.70	\$24.63
INE.PR.C	Innergex Renew Pr C	15,950	\$397,829	18	\$24.87	\$24.87	\$25.00	\$24.82
INO.UN	Inovalis REIT Un	2,500	\$2,375	2	\$0.95	\$0.95	\$0.95	\$0.95
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	20,650	\$431,002	102	\$20.79	\$20.79	\$21.27	\$20.67
IPO	InPlay Oil Corp.	22,400	\$35,866	9	\$1.60	\$1.60	\$1.64	\$1.57
IQD	CI IntQ DivGr ETFHG	2,700	\$96,966	10	\$35.96	\$35.96	\$35.96	\$35.78
IQD.B	CI IntQ DivGr ETFNHG	2,100	\$67,563	7	\$32.27	\$32.27	\$32.27	\$32.12
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.	183,482	\$405,985	229	\$2.22	\$2.22	\$2.32	\$2.14
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,030	\$4,901	6	\$0.70	\$0.70	\$0.70	\$0.69
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 USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	177,125	\$2,610,261	699	\$14.77	\$14.77	\$15.02	\$14.49
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	52,000	\$6,400	3	\$0.12	\$0.12	\$0.13	\$0.12
IWBE	InvescoESG GlbBnd CA	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	68,000	\$176,849	43	\$2.57	\$2.57	\$2.76	\$2.54
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,225	\$139,500	12	\$26.75	\$26.75	\$26.77	\$26.61
JEPQ	JPM NdEq Plnc ActETF	3,800	\$103,917	16	\$27.46	\$27.46	\$27.48	\$27.26
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	28,800	\$49,312	10	\$1.72	\$1.72	\$1.74	\$1.66
JWEL	Jamieson Wellness	13,712	\$439,990	60	\$32.21	\$32.21	\$32.33	\$31.78
K	Kinross Gold Corp.	193,143	\$2,941,028	560	\$15.45	\$15.45	\$15.61	\$14.98
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	700	\$11,775	4	\$16.80	\$16.80	\$16.85	\$16.80
KEG.UN	Keg Royalties Fnd Un	900	\$12,744	4	\$14.19	\$14.19	\$14.23	\$14.12
KEI	Kolibri Glb Energy	14,800	\$169,005	33	\$11.30	\$11.30	\$12.01	\$11.16
KEL	Kelt Expl Ltd.	76,526	\$485,582	237	\$6.32	\$6.32	\$6.50	\$6.28
KEY	Keyera Corp.	80,639	\$3,376,883	458	\$41.90	\$41.90	\$42.38	\$41.42
KILO	Purpose Gold Bul Un	9,905	\$424,845	29	\$42.81	\$42.81	\$43.31	\$42.57
KILO.B	Purpose Gld Nn-curHg	6,766	\$333,775	21	\$49.47	\$49.47	\$49.80	\$49.19
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,600	\$49,416	17	\$8.86	\$8.86	\$8.89	\$8.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	77,668	\$1,275,975	235	\$16.41	\$16.41	\$16.51	\$16.29
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	120,353	\$1,149,290	232	\$9.76	\$9.76	\$9.87	\$9.39
KPT	KP Tissue Inc.	4,400	\$34,338	7	\$7.79	\$7.79	\$7.83	\$7.78
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	37,300	\$221,721	32	\$6.01	\$6.01	\$6.13	\$5.88
KXS	Kinaxis Inc. J	10,627	\$1,618,478	90	\$153.82	\$153.82	\$154.51	\$149.49
L	Loblaw Companies Ltd	70,481	\$13,083,798	554	\$186.22	\$186.22	\$187.91	\$180.34
LABS	MediPharm LabsCorp J	259,000	\$18,110	11	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	21,200	\$84,120	28	\$3.97	\$3.97	\$4.05	\$3.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	34,500	\$18,380	19	\$0.54	\$0.54	\$0.54	\$0.51
LAR	Lithium Argentina AG	20,300	\$67,292	33	\$3.36	\$3.36	\$3.40	\$3.27
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,842	\$604,710	72	\$27.72	\$27.72	\$27.88	\$27.54
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
LBS	Life & Banc Split A	16,500	\$141,539	19	\$8.59	\$8.59	\$8.61	\$8.53
LBS.PR.A	Life & Banc Split Pr	3,900	\$44,341	7	\$11.34	\$11.34	\$11.43	\$11.34
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,100	\$16,429	2	\$7.81	\$7.81	\$7.83	\$7.81
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	735	\$16,425	3	\$22.40	\$22.40	\$22.40	\$22.31
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	10,100	\$58,735	10	\$5.79	\$5.79	\$5.87	\$5.77
LFE.PR.B	Cdn Life CoSplt Pr12	2,400	\$26,900	3	\$11.25	\$11.25	\$11.25	\$11.15
LGD	Liberty Gold Corp. J	70,500	\$21,950	10	\$0.31	\$0.31	\$0.32	\$0.31
LGO	Largo Inc. J	8,500	\$20,546	8	\$2.40	\$2.40	\$2.46	\$2.37
LIF	Labrador Iron Ore	24,061	\$729,906	130	\$30.32	\$30.32	\$30.57	\$30.12
LIFE	Evolve GlbHlthYldHeg	6,100	\$129,063	13	\$21.13	\$21.13	\$21.22	\$21.08
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 ShrETFA	23,400	\$256,800	35	\$11.04	\$11.04	\$11.04	\$10.80
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,300	\$52,741	7	\$16.06	\$16.06	\$16.06	\$15.93
LN	Loncor Gold Inc. J	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
LNF	Leon's Furniture Ltd	9,673	\$240,679	33	\$24.40	\$24.40	\$25.76	\$24.40
LNR	Linamar Corporation	14,753	\$784,609	71	\$53.26	\$53.26	\$53.48	\$52.81
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,200	\$59,316	4	\$26.96	\$26.96	\$27.00	\$26.95
LPAY.U	GblX LTrmUS TreaprUS	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
LSPD	Lightspeed Commrc SV	76,730	\$1,418,132	213	\$18.45	\$18.45	\$18.68	\$18.33
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	35,000	\$14,495	8	\$0.40	\$0.40	\$0.43	\$0.40
LUG	Lundin Gold Inc. J	60,727	\$2,457,052	244	\$40.76	\$40.76	\$41.38	\$39.71
LUN	Lundin Mining Corp	441,208	\$5,143,909	1,794	\$11.75	\$11.75	\$11.97	\$11.46
LYCT	LysanderCan CrpTreas	1,200	\$12,492	1	\$10.41	\$10.41	\$10.41	\$10.41
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,931	\$391,441	58	\$22.04	\$22.04	\$22.23	\$21.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	59,520	\$646,130	131	\$10.72	\$10.72	\$11.09	\$10.71
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,525	1	\$45.25	\$45.25	\$45.25	\$45.25
MBAL	Mackenzie Bal Alloc	1,600	\$41,328	1	\$25.83	\$25.83	\$25.83	\$25.83
MBX	Microbix Biosystems J	9,000	\$4,215	2	\$0.47	\$0.47	\$0.48	\$0.47
MCAD	Premium CashMgt Unhg	100	\$10,026	1	\$100.26	\$100.26	\$100.26	\$100.26
MCB	McCoy Global Inc.	21,300	\$52,686	22	\$2.46	\$2.46	\$2.51	\$2.43
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	97,526	\$2,356,393	273	\$24.36	\$24.36	\$24.47	\$23.88
MDI	Major Drilling Group	33,000	\$296,007	79	\$8.99	\$8.99	\$9.04	\$8.88
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,600	\$7,449	4	\$1.09	\$1.09	\$1.15	\$1.09
MDP	Medexus Pharma J	63,100	\$177,189	48	\$2.72	\$2.72	\$2.93	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	251,878	\$5,637,525	978	\$22.56	\$22.56	\$22.66	\$20.30
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	3	\$613	1	\$0.00	\$200.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	900	\$12,123	3	\$13.47	\$13.47	\$13.47	\$13.47
MFC	Manulife Financial	220,505	\$9,619,747	889	\$43.98	\$43.98	\$43.99	\$43.24
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
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	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	148,190	\$3,626,878	490	\$24.57	\$24.57	\$24.71	\$24.11
MFT	Mackenzie FltgRate E	5,173	\$87,826	14	\$16.98	\$16.98	\$16.99	\$16.97
MG	Magna Int'l Inc.	43,535	\$2,367,450	235	\$54.70	\$54.70	\$55.12	\$54.06
MGA	Mega Uranium Ltd. J	54,800	\$14,942	19	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,900	\$30,965	3	\$16.30	\$16.30	\$16.30	\$16.29
MGDV	Mack Global Div ETF	3,200	\$73,706	3	\$23.08	\$23.08	\$23.08	\$23.02
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,586	\$68,235	17	\$14.88	\$14.88	\$15.00	\$14.78
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	13,709	\$180,051	48	\$13.16	\$13.16	\$13.30	\$12.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	6	\$46	1	\$0.00	\$7.74	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,580	\$35,634	7	\$22.60	\$22.60	\$22.61	\$22.54
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,000	\$44,280	1	\$22.14	\$22.14	\$22.14	\$22.14
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,100	\$237,071	22	\$19.61	\$19.61	\$19.62	\$19.57
MKP	MCAN Mortgage Corp.	8,600	\$157,822	33	\$18.35	\$18.35	\$18.49	\$18.09
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,115	\$76,058	38	\$4.72	\$4.72	\$4.77	\$4.66
MNO	Meridian MinUK Soc J	38,500	\$18,203	5	\$0.47	\$0.47	\$0.48	\$0.47
MNS	Ry Cdn Mint-Sil ETR	800	\$21,536	3	\$26.92	\$26.92	\$26.92	\$26.92
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,225	\$448,102	32	\$44.11	\$44.11	\$44.11	\$43.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	581	\$58,287	5	\$100.32	\$100.32	\$100.33	\$100.32
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,098	\$410,865	21	\$100.26	\$100.26	\$100.26	\$100.26
MOGO	Mogo Inc. J	800	\$1,224	1	\$1.53	\$1.53	\$1.53	\$1.53
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	7,600	\$207,322	9	\$27.34	\$27.34	\$27.34	\$27.20
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,240	\$20,694	15	\$2.84	\$2.84	\$2.91	\$2.82
MPVD	Mountain Province J	167,000	\$11,270	8	\$0.07	\$0.07	\$0.07	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,700	\$19,821	5	\$5.38	\$5.38	\$5.38	\$5.35
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,609	\$122,413	55	\$8.39	\$8.39	\$8.40	\$8.32
MREL	Middlefld RI Est Div	11,250	\$137,503	15	\$12.24	\$12.24	\$12.26	\$12.10
MRG.UN	Morguard NA REIT UN	21,340	\$352,100	65	\$16.47	\$16.47	\$16.61	\$16.36
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	36,565	\$3,518,883	251	\$95.90	\$95.90	\$97.20	\$95.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	37,500	\$29,045	12	\$0.79	\$0.79	\$0.82	\$0.74
MSFH	HvMsfHghIn ShrETF	900	\$10,305	3	\$11.45	\$11.45	\$11.45	\$11.45
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	400	\$11,636	1	\$29.09	\$29.09	\$29.09	\$29.09
MSHE	HvMsfEHghIn ShrETF	4,600	\$51,258	19	\$11.16	\$11.16	\$11.18	\$11.10
MSHE.U	HvMsfEHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	2,300	\$22,451	6	\$9.82	\$9.82	\$9.82	\$9.73
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,830	\$354,915	109	\$13.20	\$13.20	\$13.37	\$13.18
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	18,077	\$771,488	89	\$43.15	\$43.15	\$43.35	\$41.42
MUB	Mackenzie Uncnstrn E	10,200	\$188,791	19	\$18.50	\$18.50	\$18.52	\$18.49
MULC	Manulfe MitUSLrgCpHg	100	\$5,319	1	\$53.19	\$53.19	\$53.19	\$53.19
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.48	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,214	1	\$52.14	\$52.14	\$52.14	\$52.14
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap 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	3,200	\$32,439	7	\$10.17	\$10.17	\$10.21	\$10.03
MWLV	Mack Wrld L Vol ETF	4,700	\$115,897	8	\$24.66	\$24.66	\$24.68	\$24.65
MX	Methanex Corporation	10,718	\$676,840	49	\$63.24	\$63.24	\$63.52	\$62.68
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	144,093	\$18,219,917	1,020	\$127.48	\$127.48	\$127.65	\$124.76
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,719	3	\$26.19	\$26.19	\$26.20	\$26.19
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	33,400	\$747,592	68	\$22.33	\$22.33	\$22.45	\$22.32
NANO	Nano One Materials J	71,000	\$49,810	24	\$0.71	\$0.71	\$0.75	\$0.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	99,000	\$81,250	27	\$0.82	\$0.82	\$0.85	\$0.79
NEO	Neo Perform Material	14,352	\$116,534	65	\$8.14	\$8.14	\$8.17	\$8.05
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFI	NFI Group Inc.	53,159	\$614,897	173	\$11.61	\$11.61	\$11.84	\$11.39
NG	NovaGold Resources J	7,469	\$31,447	13	\$4.29	\$4.29	\$4.29	\$4.18
NGD	New Gold Inc.	81,170	\$316,121	100	\$3.88	\$3.88	\$4.04	\$3.85
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	18,521	\$250,554	80	\$13.50	\$13.50	\$13.68	\$13.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	41,256	\$2,521,207	173	\$61.40	\$61.40	\$62.28	\$60.37
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,151	\$133,355	22	\$25.94	\$25.94	\$25.96	\$25.64
NOU	Nouveau Mond Gra Inc	10,400	\$23,922	13	\$2.32	\$2.32	\$2.36	\$2.28
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,371	1	\$43.71	\$43.71	\$43.71	\$43.71
NPI	Northland Power Inc.	251,672	\$4,700,773	599	\$18.82	\$18.82	\$18.89	\$18.16
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	3,500	\$2,695	2	\$0.78	\$0.78	\$0.78	\$0.71
NPRF	NBI ActvCdnPrShr Un	1,000	\$24,396	3	\$24.43	\$24.43	\$24.43	\$24.39
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
NRGD	BetaProS&PTSXEngy-2x	1,000	\$25,404	5	\$25.62	\$25.62	\$25.62	\$25.17
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
NSCE	NBI SustainCdnEq Un	2,449	\$111,828	6	\$45.70	\$45.70	\$45.70	\$45.50
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
NTR	Nutrien Ltd.	115,727	\$8,807,234	718	\$76.66	\$76.66	\$77.31	\$74.81
NUAG	New Pacific Metals J	5,100	\$7,539	49	\$1.50	\$1.50	\$1.50	\$1.46
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	913	\$41,890	7	\$45.90	\$45.90	\$46.02	\$45.64
NVA	NuVista Energy Ltd.	101,343	\$1,229,471	366	\$12.08	\$12.08	\$12.56	\$11.99
NVDA	Nvidia CDR CAD HD	3,806	\$111,950	14	\$29.35	\$29.35	\$29.45	\$29.35
NVDH	HvNVIDIA HlnShr ETFA	2,715	\$31,138	6	\$11.38	\$11.38	\$11.48	\$11.38
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	13,900	\$153,764	29	\$10.92	\$10.92	\$11.18	\$10.85
NVHE.U	HvNVIDIA EHlnSh ETFU	2,800	\$29,654	10	\$10.68	\$10.68	\$10.68	\$10.58
NVO	Novo Resources J	1,500	\$135	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	14,097	\$664,041	87	\$47.18	\$47.18	\$47.43	\$46.85
NWH.UN	NW Healthcare Un	105,777	\$518,228	95	\$4.88	\$4.88	\$4.99	\$4.87
NXE	NexGen Energy Ltd. J	120,827	\$926,438	337	\$7.64	\$7.64	\$7.83	\$7.58
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	78,525	\$577,030	126	\$7.35	\$7.35	\$7.41	\$7.25
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	93,888	\$709,193	159	\$7.42	\$7.42	\$8.13	\$7.38
OGC	OceanaGold Corp.	225,179	\$854,450	428	\$3.77	\$3.77	\$3.90	\$3.73
OGD	Orbit Garant Drill	10,300	\$11,573	2	\$1.13	\$1.13	\$1.13	\$1.11
OGI	Organigram Hldgs J	27,900	\$46,993	12	\$1.67	\$1.67	\$1.73	\$1.66
OLA	Orla Mining Ltd. J	183,416	\$1,805,502	219	\$10.02	\$10.02	\$10.02	\$9.69
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	33,000	\$32,838	13	\$0.98	\$0.98	\$1.00	\$0.98
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	700	\$30,709	1	\$43.87	\$43.87	\$43.87	\$43.87
ONEX	Onex Corporation SV	9,566	\$998,702	71	\$104.13	\$104.13	\$105.37	\$104.05
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	78,660	\$2,053,639	293	\$26.27	\$26.27	\$26.34	\$25.75
ORA	Aura Minerals Inc. J	19,400	\$430,810	69	\$22.56	\$22.56	\$22.79	\$21.85
ORE	Orezone Gold Corp J	13,500	\$11,100	3	\$0.82	\$0.82	\$0.83	\$0.82
ORV	Orvana Minerals J	19,500	\$5,618	4	\$0.29	\$0.29	\$0.31	\$0.29
OTEX	Open Text Corp	33,427	\$1,282,113	206	\$38.27	\$38.27	\$38.57	\$38.20
OVV	Ovintiv Inc.	10,300	\$627,630	37	\$60.43	\$60.43	\$61.56	\$60.39
PAAS	Pan American Silver	93,700	\$3,238,695	460	\$34.94	\$34.94	\$35.08	\$33.89
PABF	Purpose Actv Bal Fnd	8,205	\$193,574	11	\$23.61	\$23.61	\$23.61	\$23.54
PACF	Purpose ActvConserv	493	\$11,443	3	\$23.20	\$23.20	\$23.20	\$23.20
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	3,075	\$12,238	2	\$3.98	\$3.98	\$3.98	\$3.98
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	7,300	\$142,852	12	\$19.57	\$19.57	\$19.57	\$19.56
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,834	\$1,239,551	109	\$78.33	\$78.33	\$79.01	\$77.51
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 MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,565	5	\$18.36	\$18.36	\$18.42	\$18.36
PD	Precision Drill Corp	25,127	\$1,869,733	141	\$74.35	\$74.35	\$76.09	\$73.77
PDC	Invesco Cdn Div Un	4,100	\$140,359	14	\$34.29	\$34.29	\$34.36	\$34.08
PDF	Purpose Core Div Fnd	1,600	\$54,279	3	\$33.94	\$33.94	\$33.95	\$33.90
PDIV	Purpose EnhncDiv ETF	2,300	\$21,477	3	\$9.33	\$9.33	\$9.36	\$9.33
PDN	Paladin Energy Ltd	13,313	\$85,512	17	\$6.41	\$6.41	\$6.49	\$6.38
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
PET	Pet Valu Hldgs J	3,024	\$74,525	20	\$24.56	\$24.56	\$24.88	\$24.44
PEY	Peyto Expl & Dev	118,779	\$1,937,353	267	\$16.22	\$16.22	\$16.70	\$16.17
PFAA	Picton MhnyFortAltUn	200	\$2,370	1	\$11.85	\$11.85	\$11.85	\$11.85
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,900	\$109,698	13	\$10.06	\$10.06	\$10.08	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,900	\$95,621	7	\$19.52	\$19.52	\$19.52	\$19.51
PFLS	PictonMahony LnShAlt	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
PFMN	Picton MahoneyMktNeu	13,800	\$211,927	23	\$15.42	\$15.42	\$15.42	\$15.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,664	1	\$9.58	\$9.58	\$9.58	\$9.58
PGI.UN	PIMCO Gbl IncmOpp Un	6,200	\$46,257	5	\$7.50	\$7.50	\$7.50	\$7.43
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,398	\$110,191	31	\$8.83	\$8.83	\$8.94	\$8.83
PHYS	Sprott PhyGold CA Un	53,897	\$1,739,561	130	\$32.38	\$32.38	\$32.56	\$32.10
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	15,300	\$84,199	19	\$5.54	\$5.54	\$5.54	\$5.46
PIC.PR.A	Premium Income Pr	3,100	\$48,475	4	\$15.64	\$15.64	\$15.70	\$15.58
PID	Purpose Intl Div Un	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
PIF	Polaris Renew Engy J	9,800	\$118,512	16	\$12.09	\$12.09	\$12.23	\$12.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	42,989	\$1,556,689	206	\$36.15	\$36.15	\$36.65	\$36.01
PLDI	PIMCO LwDuratnMolncm	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
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	16,674	\$61,987	25	\$3.69	\$3.69	\$3.74	\$3.69
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	700	\$6,315	3	\$9.05	\$9.05	\$9.05	\$9.01
PMET	Patriot Battery Mtls	10,598	\$26,231	30	\$2.50	\$2.50	\$2.53	\$2.43
PMIF	PIMCO MthlyIncmETFUn	73,200	\$1,320,748	86	\$18.04	\$18.04	\$18.06	\$18.03
PMIF.U	PIMCO Mthly Incm US	4,400	\$85,221	2	\$19.37	\$19.37	\$19.37	\$19.36
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$20,922	3	\$19.02	\$19.02	\$19.02	\$19.02
PMZ.UN	Primaris REIT A Un	34,396	\$538,252	143	\$15.65	\$15.65	\$15.79	\$15.53
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	25,210	\$20,439	13	\$0.80	\$0.80	\$0.82	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	75,091	\$1,283,707	282	\$17.12	\$17.12	\$17.42	\$16.88
POW	Power Corp of Cda SV	62,764	\$3,007,987	322	\$47.90	\$47.90	\$48.56	\$47.54
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$20,385	2	\$22.65	\$22.65	\$22.65	\$22.65
POW.PR.C	Power Corp 5.80% Pr	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
POW.PR.D	Power Corp 5.00% Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
PPL	Pembina Pipeline	134,055	\$6,934,587	826	\$51.94	\$51.94	\$51.99	\$51.20
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,376	2	\$24.16	\$24.16	\$24.24	\$24.16
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,336	2	\$24.74	\$24.74	\$24.88	\$24.74
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,500	\$88,282	25	\$11.71	\$11.71	\$11.87	\$11.40
PR	Lysander-SlatrPrActv	1,400	\$13,952	2	\$9.97	\$9.97	\$9.97	\$9.95
PRA	Purpose DiversRI Ast	800	\$23,907	2	\$29.91	\$29.91	\$29.91	\$29.84
PRB	Probe Gold Inc. J	12,494	\$22,588	25	\$1.81	\$1.81	\$1.84	\$1.75
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	80,078	\$2,330,815	269	\$29.06	\$29.06	\$30.44	\$28.37
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,700	\$17,077	3	\$10.09	\$10.09	\$10.09	\$9.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$695	2	\$1.39	\$1.39	\$1.39	\$1.39
PRU	Perseus Mining Ord J	6,100	\$16,308	8	\$2.68	\$2.68	\$2.70	\$2.63
PRV.UN	PRO Real Est Tr Un	32,200	\$171,695	43	\$5.34	\$5.34	\$5.37	\$5.30
PRYM	Prime Mining Corp. J	43,409	\$56,640	55	\$1.32	\$1.32	\$1.36	\$1.25
PSA	Purpose High IntSvgs	58,600	\$2,936,356	98	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	4,000	\$72,087	4	\$18.03	\$18.03	\$18.03	\$18.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	36,494	\$472,457	143	\$12.93	\$12.93	\$13.30	\$12.88
PSK	PrairieSky Royalty	35,126	\$929,933	183	\$26.45	\$26.45	\$26.87	\$26.19
PSLV	Sprott Phy Sil Cdn	18,925	\$289,203	42	\$15.33	\$15.33	\$15.50	\$15.16
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,396	\$340,671	28	\$100.32	\$100.32	\$100.32	\$100.31
PTM	Platinum Grp Metal J	14,116	\$24,249	88	\$1.72	\$1.72	\$1.80	\$1.70
PVS.PR.G	Partners Val AA Pr 9	500	\$12,600	4	\$25.20	\$25.20	\$25.20	\$25.20
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.53	\$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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.11	\$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	1,100	\$25,465	2	\$23.15	\$23.15	\$23.15	\$23.15
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
PWF.PR.T	Power Fin 4.20% Pr T	1,500	\$34,650	2	\$23.10	\$23.10	\$23.10	\$23.10
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$42,588	4	\$42.41	\$42.41	\$42.67	\$42.41
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$51.84	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	78,150	\$1,137,555	200	\$14.56	\$14.56	\$15.06	\$14.31
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.61	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,100	\$36,487	6	\$17.40	\$17.40	\$17.40	\$17.37
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.	1,500	\$900	3	\$0.60	\$0.60	\$0.60	\$0.60
PZA	Pizza Pizza Royalty	8,100	\$106,919	15	\$13.22	\$13.22	\$13.22	\$13.11
PZW	Invesc FTSERAF GIBCA	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 GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	200	\$10,104	1	\$50.52	\$50.52	\$50.52	\$50.52
QBB	Mackenzie CdnAggrBnd	700	\$66,670	4	\$95.29	\$95.29	\$95.29	\$95.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,828	\$1,496,730	194	\$33.18	\$33.18	\$33.70	\$33.18
QBTC	Bitcoin Fund A CAD	5,000	\$615,849	41	\$125.47	\$125.47	\$126.21	\$121.76
QBTC.U	Bitcoin Fund Cl A US	1,201	\$106,599	8	\$87.81	\$87.81	\$89.79	\$85.67
QBTL	AGF US Anti-BetaCAHg	3,200	\$64,906	9	\$20.16	\$20.16	\$20.31	\$20.16
QCE	Mackenzie CdnLrgCpEq	700	\$107,110	7	\$153.49	\$153.49	\$153.61	\$152.45
QCLN	1st TrNsdqCleanGreen	300	\$4,413	1	\$14.71	\$14.71	\$14.71	\$14.71
QCN	Mackenzie Cdn EqtyUn	3,416	\$522,667	23	\$153.63	\$153.63	\$153.91	\$152.49
QDX	Mackenzie IntlEq Idx	6,429	\$822,171	13	\$128.26	\$128.26	\$128.29	\$127.81
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.	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	200	\$19,782	1	\$98.91	\$98.91	\$98.91	\$98.91
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,000	\$110,794	9	\$57.14	\$57.14	\$57.35	\$53.27
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$20,734	2	\$34.54	\$34.54	\$34.56	\$34.54
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,900	\$26,995	8	\$3.91	\$3.91	\$3.99	\$3.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	29,110	\$605,404	31	\$20.85	\$20.85	\$20.93	\$20.73
QQC	Invesco NASDAQ100 C\$	41,857	\$1,500,836	139	\$35.89	\$35.89	\$36.14	\$35.60
QQC.F	Invesco NASDAQ100 Heg	4,519	\$753,988	30	\$166.37	\$166.37	\$168.39	\$165.93
QQCC	GblX NASDAQ 100Cal E	8,102	\$105,693	20	\$13.06	\$13.06	\$13.10	\$12.98
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	15,210	\$380,854	39	\$25.03	\$25.03	\$25.18	\$24.87
QQD	BetaProNSDQ100 -2xBr	209,020	\$2,160,983	222	\$10.39	\$10.39	\$10.52	\$10.15
QQD.U	BtaProNSDQ100-2xBrUS	100	\$728	1	\$7.28	\$7.28	\$7.28	\$7.28
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,450	\$74,570	11	\$30.38	\$30.38	\$30.77	\$30.21
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	3,800	\$125,248	6	\$33.00	\$33.00	\$33.06	\$32.87
QQQX.U	GblX NASDAQ100 IndUS	18,200	\$420,485	45	\$23.06	\$23.06	\$23.25	\$22.94
QQQY	Evolve NASDAQ TechHeg	6,888	\$171,669	23	\$24.90	\$24.90	\$25.09	\$24.79
QQU	BetaProNASDAQ100 2xBl	385,804	\$9,087,732	651	\$23.57	\$23.57	\$24.07	\$23.20
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	53,248	\$4,895,886	336	\$91.92	\$91.92	\$92.71	\$91.18
QTLT	Mackenzie USGvtLgBnd	300	\$31,584	1	\$105.28	\$105.28	\$105.28	\$105.28
QTRH	Quarterhill Inc.	1,900	\$3,160	4	\$1.68	\$1.68	\$1.68	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$18,087	1	\$60.29	\$60.29	\$60.29	\$60.29
QUU	Mackenzie USLrgCapEq	2,100	\$513,473	14	\$245.36	\$245.36	\$245.36	\$243.34
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,400	\$50,872	2	\$21.18	\$21.18	\$21.20	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,600	\$32,441	8	\$8.97	\$8.97	\$9.03	\$8.97
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	30,654	\$4,455,929	198	\$145.00	\$145.00	\$147.91	\$144.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	6,100	\$172,556	12	\$28.33	\$28.33	\$28.36	\$28.18
RBO	RBC1-5YrCDN LdCrbnd	600	\$11,286	2	\$18.81	\$18.81	\$18.81	\$18.81
RBOT	GblX Robotics&AI Ind	200	\$6,276	1	\$31.38	\$31.38	\$31.38	\$31.38
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	5,700	\$10,878	3	\$1.93	\$1.93	\$1.93	\$1.90
RCD	RBC QuantCdnDiv Lead	4,000	\$118,742	12	\$29.78	\$29.78	\$29.78	\$29.61
RCDC	RBC Cdn DivCovCal CA	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	8,685	\$318,397	39	\$36.82	\$36.82	\$36.84	\$36.22
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	295,561	\$12,027,597	1,802	\$40.69	\$40.69	\$41.04	\$40.41
RDBH	RBC US DiscountBndHg	3,400	\$69,564	5	\$20.46	\$20.46	\$20.46	\$20.46
REAL	Real Matters Inc.	12,300	\$70,880	27	\$5.73	\$5.73	\$5.81	\$5.71
REI.UN	RioCan RI Est Tr Un	116,917	\$2,329,658	360	\$19.96	\$19.96	\$20.08	\$19.51
RGBM	Return Sta GIBIM ETF	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
RGQN	RBC Tgt25 CDN GovBnd	2,500	\$51,493	5	\$20.60	\$20.60	\$20.60	\$20.59
RGQO	RBC Tgt26 CDN GovBnd	2,500	\$51,825	2	\$20.73	\$20.73	\$20.73	\$20.73
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$32,897	2	\$20.57	\$20.57	\$20.57	\$20.56
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$49,007	5	\$20.41	\$20.41	\$20.42	\$20.41
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,287	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RING	Global X EWCT Id ETF	9,100	\$164,839	16	\$18.09	\$18.09	\$18.19	\$18.09
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,958	\$141,103	17	\$15.77	\$15.77	\$15.81	\$15.68
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,000	\$94,365	5	\$18.88	\$18.88	\$18.88	\$18.85
RMAX	Ham REIT Yld Max ETF	2,630	\$45,271	7	\$17.19	\$17.19	\$17.24	\$17.19
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$8,271	1	\$27.57	\$27.57	\$27.57	\$27.57
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	4,200	\$92,475	8	\$22.01	\$22.01	\$22.03	\$22.01
RPI.UN	Richards Pckng Un	800	\$23,452	3	\$29.70	\$29.70	\$29.70	\$29.18
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	2,100	\$43,074	4	\$20.52	\$20.52	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	3,500	\$65,786	11	\$18.79	\$18.79	\$18.80	\$18.79
RQP	RBC Tgt27CDNCorp Bnd	5,000	\$91,765	9	\$18.36	\$18.36	\$18.36	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	4,900	\$108,088	13	\$22.08	\$22.08	\$22.08	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	4,400	\$97,176	14	\$22.09	\$22.09	\$22.09	\$22.07
RQS	RBC Tgt30CDNCorpCaBnd	5,500	\$118,080	10	\$21.45	\$21.45	\$21.48	\$21.45
RS	RI Estate Split CI A	3,900	\$38,834	7	\$9.93	\$9.93	\$9.97	\$9.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,300	\$161,805	40	\$5.50	\$5.50	\$5.57	\$5.50
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	13,256	\$339,078	26	\$25.58	\$25.58	\$25.65	\$25.47
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RUDB	RBC US Discount Bond	7,400	\$163,363	10	\$22.09	\$22.09	\$22.09	\$22.01
RUDB.U	RBC US DiscountBndUS	4,900	\$75,520	6	\$15.44	\$15.44	\$15.45	\$15.41
RUDC	RBC US DivCovCall CA	900	\$20,646	1	\$22.94	\$22.94	\$22.94	\$22.94
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,574	\$7,208	9	\$4.59	\$4.59	\$4.59	\$4.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,217	\$585,038	84	\$41.33	\$41.33	\$41.42	\$40.81
RUSB	RBC ST US CorpBndCAD	400	\$8,844	1	\$22.11	\$22.11	\$22.11	\$22.11
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,300	\$28,800	2	\$22.16	\$22.16	\$22.16	\$22.15
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	152,315	\$26,024,170	1,049	\$170.66	\$170.66	\$172.36	\$169.91
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	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,860	2	\$24.65	\$24.65	\$24.65	\$24.65
RY.PR.S	Royal Bank Pr Ser BO	800	\$20,668	2	\$25.73	\$25.73	\$25.87	\$25.73
S	Sherritt Int'l Corp	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	97,164	\$2,477,139	514	\$25.25	\$25.25	\$26.07	\$25.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,291	2	\$10.97	\$10.97	\$10.97	\$10.97
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	PurposeSlvBIC\$NCurHG	700	\$16,730	1	\$23.90	\$23.90	\$23.90	\$23.90
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	18,113	\$478,324	73	\$26.20	\$26.20	\$27.40	\$26.05
SDE	Spartan Delta Corp.	35,209	\$115,052	189	\$3.28	\$3.28	\$3.34	\$3.22
SEA	Seabridge Gold Inc J	31,706	\$492,173	73	\$15.71	\$15.71	\$15.88	\$15.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	113,740	\$1,653,963	449	\$14.46	\$14.46	\$14.91	\$14.40
SFC	Sagico Fin Co	850	\$6,746	7	\$7.99	\$7.99	\$7.99	\$7.89
SFD	NXT Energy Solutn J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,600	\$39,131	9	\$24.46	\$24.46	\$24.46	\$24.41
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,798	\$156,133	35	\$14.46	\$14.46	\$14.53	\$14.32
SGY	Surge Energy Inc.	99,302	\$536,796	97	\$5.37	\$5.37	\$5.58	\$5.35
SHLE	Source Energy Serv J	7,100	\$87,807	14	\$12.31	\$12.31	\$12.58	\$12.15
SHOP	Shopify Inc A SV	138,177	\$21,651,376	908	\$158.71	\$158.71	\$163.10	\$152.93
SIA	Sienna Senior Living	74,205	\$1,159,759	160	\$15.60	\$15.60	\$15.73	\$15.40
SIH.UN	Sustain Innov&HlthUn	2	\$27	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,108	\$372,041	40	\$61.17	\$61.17	\$61.87	\$60.41
SIS	Savaria Corp. J	16,204	\$292,705	63	\$18.09	\$18.09	\$18.16	\$17.92
SJ	Stella-Jones Inc.	9,125	\$636,427	62	\$70.31	\$70.31	\$70.32	\$69.28
SKE	Skeena Resources J	13,098	\$186,155	46	\$14.22	\$14.22	\$14.34	\$13.96
SKYY	1st TrCloudComputing	900	\$26,829	1	\$29.81	\$29.81	\$29.81	\$29.81
SLF	Sun Life Fin Inc.	96,167	\$7,577,746	550	\$79.18	\$79.18	\$79.35	\$78.15
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
SLR	Solitario Res J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
SLS	Solaris Res Inc. J	43,750	\$212,158	61	\$4.83	\$4.83	\$5.04	\$4.70
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	14,000	\$93,207	10	\$6.72	\$6.72	\$6.85	\$6.51
SLVU	BetaPro Slvr 2xDlyBI	31,511	\$891,152	77	\$28.37	\$28.37	\$29.36	\$27.72
SMAX	Ham USEqYldMaxTM ETF	51,900	\$1,030,239	61	\$19.91	\$19.91	\$19.94	\$19.74
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,500	\$3,655	2	\$0.83	\$0.83	\$0.83	\$0.81
SMVP	HAMILTON CHAM US Div	800	\$13,064	3	\$16.37	\$16.37	\$16.37	\$16.29
SOBO	South Bow Corp	20,209	\$745,718	167	\$36.97	\$36.97	\$37.33	\$36.00
SOIL	Saturn Oil & Gas Inc	23,000	\$46,208	14	\$2.00	\$2.00	\$2.06	\$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	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
SOY	SunOpta, Inc.	1,900	\$19,554	8	\$10.30	\$10.30	\$10.32	\$10.25
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	25,300	\$698,394	30	\$27.65	\$27.65	\$27.65	\$27.58
SPAY.U	GblX ST USTreas PrUS	7,200	\$139,100	5	\$19.32	\$19.32	\$19.32	\$19.30
SPB	Superior Plus Corp.	69,392	\$415,951	146	\$5.99	\$5.99	\$6.12	\$5.94
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	61,570	\$698,951	80	\$11.36	\$11.36	\$11.36	\$11.34
SPPP	Sprott PhyPlat CA Un	1,700	\$22,797	9	\$13.41	\$13.41	\$13.44	\$13.39
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	269,770	\$4,149,204	294	\$15.40	\$15.40	\$15.60	\$15.22
SPXI	BetaProSP500DlyInvrS	40,600	\$445,283	39	\$10.94	\$10.94	\$10.99	\$10.94
SPXU	BetaPro S&P500 2x BI	237,301	\$6,129,149	459	\$25.89	\$25.89	\$26.22	\$25.51
SRU.UN	SmartCtr REIT VV Un	66,797	\$1,735,456	272	\$25.90	\$25.90	\$26.14	\$25.79
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.	30,182	\$263,785	62	\$8.84	\$8.84	\$8.85	\$8.64
SSRM	SSR Mining Inc.	50,639	\$736,406	201	\$14.66	\$14.66	\$14.82	\$14.38
STC	Sangoma Tech Corp.	7,318	\$58,423	13	\$8.05	\$8.05	\$8.05	\$7.92
STCK	Stack Capital Grp J	700	\$8,372	6	\$11.89	\$11.89	\$12.03	\$11.89
STEP	STEP Energy Serv	3,400	\$15,198	5	\$4.47	\$4.47	\$4.47	\$4.47
STGO	Steppe Gold Ltd. J	28,759	\$20,787	16	\$0.72	\$0.72	\$0.73	\$0.70
STLR	STLLR Gold Inc.	25,804	\$25,789	10	\$1.02	\$1.02	\$1.03	\$0.97
STN	Stantec Inc.	43,589	\$5,182,267	311	\$119.94	\$119.94	\$119.94	\$112.03
STPL	BMO Gbl Consmr Stpl	1,672	\$40,977	5	\$24.55	\$24.55	\$24.55	\$24.42
SU	Suncor Energy Inc.	203,408	\$11,211,837	1,010	\$55.31	\$55.31	\$56.20	\$54.55
SVA	Sernova Biothera Inc	7,500	\$1,498	2	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	200	\$30	1	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	71,691	\$286,696	246	\$3.99	\$3.99	\$4.03	\$3.97
SVM	Silvercorp Metals J	60,418	\$311,048	79	\$5.21	\$5.21	\$5.22	\$5.08
SVR	iShr Sil Bul Hdgd Un	10,100	\$153,662	20	\$15.29	\$15.29	\$15.40	\$15.02
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	900	\$14,418	1	\$16.02	\$16.02	\$16.02	\$16.02
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.	8,723	\$36,041	8	\$4.15	\$4.15	\$4.15	\$4.07
SYLD	Purpose StgyYield Un	6,400	\$123,400	5	\$19.33	\$19.33	\$19.33	\$19.27
SYZ	Sylogist Ltd.	4,000	\$38,460	5	\$9.57	\$9.57	\$9.66	\$9.57
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	566,279	\$12,765,397	1,494	\$22.49	\$22.49	\$22.71	\$22.37
TA	TransAlta Corp.	316,634	\$4,800,475	675	\$15.19	\$15.19	\$15.66	\$14.93
TA.PR.D	TransAlta Ser A Pr	52	\$823	1	\$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	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
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	246,500	\$174,465	46	\$0.71	\$0.71	\$0.72	\$0.70
TBAL	TD Balanced Port Un	1,700	\$32,985	6	\$19.44	\$19.44	\$19.44	\$19.36
TBCE	TdTgt 25 InvGr B Etf	1,200	\$30,672	1	\$25.56	\$25.56	\$25.56	\$25.56
TBCF	TdTgt 26 InvGr B Etf	300	\$7,773	1	\$25.91	\$25.91	\$25.91	\$25.91
TBCG	TdTgt 27 InvGr B Etf	600	\$15,654	2	\$26.10	\$26.10	\$26.10	\$26.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,000	\$30,320	2	\$30.32	\$30.32	\$30.32	\$30.32
TBUE.U	TdTgtUS25 InvGrB Etf	5	\$127	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
TBUG.U	TdTgtUS27 InvGrB Etf	600	\$15,339	2	\$25.56	\$25.56	\$25.59	\$25.56
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,111	\$460,055	77	\$17.77	\$17.77	\$17.89	\$17.20
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	296	\$36,375	2	\$122.89	\$122.89	\$122.89	\$122.89
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	\$15.72	\$0.00	\$0.00
TCS	Tecsys Inc. J	29,500	\$1,327,500	1	\$0.00	\$45.53	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,638	\$39,072	6	\$14.82	\$14.82	\$14.82	\$14.81
TCSH	Td Cash Mgmt ETF	1,200	\$60,180	5	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	57,445	\$263,796	103	\$4.60	\$4.60	\$4.73	\$4.55
TD	T.D. Bank	373,368	\$31,842,504	2,218	\$85.26	\$85.26	\$85.62	\$84.83
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$24,820	3	\$24.82	\$24.82	\$24.82	\$24.82
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,616	1	\$25.77	\$25.77	\$25.77	\$25.77
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,500	\$19,920	5	\$13.29	\$13.29	\$13.29	\$13.26
TDOC	TD GblHealthcr Leadr	2,700	\$52,482	9	\$19.46	\$19.46	\$19.47	\$19.37
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,902	\$266,781	14	\$45.15	\$45.15	\$45.42	\$44.82
TEC.U	TD Gbl TechLeadrUS	800	\$25,136	2	\$31.42	\$31.42	\$31.42	\$31.42
TECH	Evolve FANGMA CA Heg	5,771	\$101,914	18	\$17.62	\$17.62	\$17.74	\$17.51
TECH.B	EvolveFANGMA CA UnHg	3,500	\$74,879	3	\$21.41	\$21.41	\$21.45	\$21.29
TECH.U	EvolveFANGMA UnHg US	3,300	\$60,827	3	\$18.43	\$18.43	\$18.44	\$18.43
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	90,457	\$5,250,429	567	\$58.14	\$58.14	\$58.82	\$57.41
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
TF	Timbercreek Fin Corp	76,000	\$509,388	93	\$6.80	\$6.80	\$6.80	\$6.62
TFII	TFI International	43,880	\$5,839,170	292	\$132.11	\$132.11	\$136.41	\$130.87
TFPM	Triple Flag Precious	20,403	\$500,223	90	\$24.70	\$24.70	\$24.79	\$24.11
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	29,195	\$792,287	55	\$27.29	\$27.29	\$27.37	\$26.87
TGED.U	TD ActvGlbEnhncDivUS	3,000	\$56,726	7	\$18.89	\$18.89	\$18.92	\$18.79
TGFI	TD Actv Gbl Incm Un	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	2,700	\$41,990	5	\$15.60	\$15.60	\$15.60	\$15.50
TGRO	TD Growth Port Un	2,600	\$61,182	9	\$23.60	\$23.60	\$23.60	\$23.44
TH	Theratechnologies	3,200	\$8,324	7	\$2.59	\$2.59	\$2.61	\$2.56
THE	TD Int'l Eqty CA Heg	2,700	\$72,315	9	\$26.84	\$26.84	\$26.84	\$26.68
THNC	Thinkific Labs J SV	6,800	\$22,493	7	\$3.30	\$3.30	\$3.34	\$3.28
THU	TD US Eq CAD Heg Un	800	\$31,618	2	\$39.56	\$39.56	\$39.56	\$39.26
TI	Titan Mining Corp J	14,500	\$3,770	2	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	9,763	\$1,196,766	69	\$122.67	\$122.67	\$123.25	\$121.94
TILV	TD Q IntlLowVolatile	1,800	\$31,734	2	\$17.63	\$17.63	\$17.63	\$17.63
TINF	TD ActvGblInfrasEqUn	2,300	\$50,054	4	\$21.78	\$21.78	\$21.79	\$21.72
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	31,900	\$146,025	51	\$4.55	\$4.55	\$4.72	\$4.53
TKN	Np Crypto AI Ldr ETF	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,900	\$139,686	36	\$2.96	\$2.96	\$3.04	\$2.94
TLF	Brompton TechLdr CAD	2,014	\$49,562	9	\$24.62	\$24.62	\$24.68	\$24.52
TLF.U	Brompton TechLdr USD	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
TLG	Troilus Gold Corp J	92,441	\$30,425	26	\$0.32	\$0.32	\$0.35	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	5,000	\$390	2	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	100,605	\$116,134	27	\$1.15	\$1.15	\$1.20	\$1.13
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,600	\$10,616	7	\$1.95	\$1.95	\$1.95	\$1.86
TNT.UN	True NthCommrcJ Un	5,400	\$46,073	7	\$8.47	\$8.47	\$8.69	\$8.45
TNZ	Tenaz Energy Corp.	18,680	\$256,107	80	\$13.68	\$13.68	\$13.92	\$13.58
TOT	Total Engy Serv Inc.	22,256	\$237,220	106	\$10.66	\$10.66	\$10.73	\$10.59
TOU	Tourmaline Oil Corp.	124,538	\$8,412,496	595	\$67.55	\$67.55	\$69.47	\$66.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	61,464	\$1,725,371	267	\$28.02	\$28.02	\$28.69	\$27.42
TPE	TD Int'l Eqty Idx Un	1,600	\$38,521	7	\$24.14	\$24.14	\$24.14	\$24.02
TPRF	TD Active Pref ShrUn	2,500	\$28,325	8	\$11.30	\$11.30	\$11.37	\$11.30
TPU	TD US Equity Indx Un	5,100	\$246,696	15	\$48.36	\$48.36	\$48.47	\$48.10
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.	82,847	\$2,054,204	461	\$24.70	\$24.70	\$25.10	\$24.47
TQCD	TD Q Cdn Div ETF Un	3,400	\$66,981	10	\$19.78	\$19.78	\$19.79	\$19.64
TQGD	TD Q Glbl Div ETF Un	10,910	\$230,340	23	\$21.11	\$21.11	\$21.14	\$21.04
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	22,000	\$535,898	49	\$24.41	\$24.41	\$24.56	\$24.23
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,791	\$11,198,884	332	\$256.43	\$256.43	\$257.29	\$252.19
TRI.PR.B	Thomson Reuter Pr II	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
TRP	TC Energy Corp	223,658	\$14,122,953	1,365	\$63.36	\$63.36	\$63.78	\$62.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	600	\$9,195	2	\$15.32	\$15.32	\$15.35	\$15.32
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	600	\$12,985	2	\$21.64	\$21.64	\$21.65	\$21.64
TRVL	Harvest Trav&LeisUn	800	\$24,863	3	\$31.26	\$31.26	\$31.26	\$30.95
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
TSAT	Telesat Corp A & B	2,865	\$73,384	15	\$25.77	\$25.77	\$26.79	\$24.75
TSK	Talisker Res Ltd J	17,500	\$7,540	4	\$0.43	\$0.43	\$0.44	\$0.43
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	9,700	\$266,669	22	\$27.39	\$27.39	\$27.69	\$27.10
TSLY	Harvest TeEn HIS ETF	3,700	\$35,063	14	\$9.44	\$9.44	\$9.51	\$9.44
TSND	TerrAscend Corp. J	9,000	\$6,800	4	\$0.76	\$0.76	\$0.77	\$0.75
TSU	Trisura Group J	14,114	\$480,747	65	\$34.25	\$34.25	\$34.52	\$33.68
TTNM	Titanium Trans Grp J	17,300	\$24,996	8	\$1.44	\$1.44	\$1.48	\$1.42
TTP	TD Cdn Equity Idx Un	6,700	\$192,951	19	\$28.87	\$28.87	\$28.92	\$28.61
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,900	\$239,764	13	\$30.51	\$30.51	\$30.53	\$30.12
TUED.U	TD ActvUS EnhanDivUS	3,100	\$65,180	5	\$21.04	\$21.04	\$21.04	\$21.02
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.01	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	472,628	\$2,052,748	944	\$4.35	\$4.35	\$4.48	\$4.27
TVK	TerraVest Industries	6,052	\$719,696	56	\$119.39	\$119.39	\$120.25	\$116.60
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	199,744	\$26,075	47	\$0.13	\$0.13	\$0.15	\$0.13
TXF	CI TechGntCovrCallHG	36,482	\$761,093	70	\$20.84	\$20.84	\$21.07	\$20.71
TXF.B	CI TechGiaCovCalUnHg	600	\$16,397	5	\$27.22	\$27.22	\$27.38	\$27.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	42,485	\$1,340,847	189	\$31.66	\$31.66	\$31.98	\$30.68
TXP	Touchstone Expl Inc.	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41
U.U	Sprott PhysUraniumUS	11,900	\$170,923	37	\$14.41	\$14.41	\$14.61	\$14.10
U.UN	Sprott PhysUraniumUn	162,986	\$3,323,286	516	\$20.61	\$20.61	\$20.87	\$20.09
UBIL.U	GblX 0-3Mon US Tbl E	21,497	\$1,077,213	27	\$50.11	\$50.11	\$50.11	\$50.10
UCSH.U	GblX USD HiIntSvUS	5,572	\$279,490	25	\$50.16	\$50.16	\$50.16	\$50.16
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	3,970	\$53,066	5	\$13.36	\$13.36	\$13.39	\$13.33
UDIV.B	Manulife SmrtUSDivUH	4,305	\$64,155	5	\$14.92	\$14.92	\$14.92	\$14.82
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,903	1	\$53.01	\$53.01	\$53.01	\$53.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,343	\$606,707	58	\$14.03	\$14.03	\$14.05	\$13.96
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	80	\$4,003	1	\$0.00	\$50.03	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rytlty Corp J	35,742	\$103,916	59	\$2.91	\$2.91	\$3.00	\$2.88
URE	Ur-Energy Inc. J	21,600	\$27,635	27	\$1.27	\$1.27	\$1.33	\$1.26
USA	Americas Gold Slvr J	202,500	\$139,420	50	\$0.70	\$0.70	\$0.71	\$0.67
USCC	GblX SP500 Cov Cal E	7,278	\$146,070	15	\$20.11	\$20.11	\$20.12	\$19.99
USCC.U	GblX SP500 CvCal E U	905	\$12,724	2	\$14.06	\$14.06	\$14.06	\$14.06
USCL	GblX EnhnSP500 CvCal	16,524	\$392,840	18	\$23.91	\$23.91	\$23.92	\$23.73
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	11,400	\$258,716	21	\$22.72	\$22.72	\$22.77	\$22.60
UTES	EVCd UEnh Yldldx ETF	10,672	\$97,723	18	\$9.19	\$9.19	\$9.19	\$9.13
UTIL	GblX CdnUtilSrvDiv	3	\$65	1	\$0.00	\$21.51	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,100	\$84,393	5	\$40.31	\$40.31	\$40.31	\$40.13
VAB	Vanguard Cdn Agr Bnd	46,238	\$1,085,793	91	\$23.49	\$23.49	\$23.50	\$23.44
VALT	CI GoldBullionC\$ Heg	1,000	\$36,039	3	\$35.87	\$35.87	\$36.20	\$35.87
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	10,585	\$358,887	19	\$33.95	\$33.95	\$33.97	\$33.80
VBNK	VersaBank J	11,601	\$211,724	53	\$18.55	\$18.55	\$18.55	\$17.82
VCB	Vanguard Cdn CorpBnd	6,200	\$151,567	22	\$24.45	\$24.45	\$24.46	\$24.41
VCE	Vanguard FTSE Cdaldx	14,854	\$828,934	51	\$56.02	\$56.02	\$56.13	\$55.39
VCIP	Vanguard Consvr Incm	3,700	\$98,269	11	\$26.58	\$26.58	\$26.59	\$26.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,103	\$1,295,441	76	\$51.80	\$51.80	\$51.90	\$51.28
VCNS	Vanguard ConservPort	7,265	\$217,271	26	\$29.97	\$29.97	\$29.97	\$29.86
VDU	Vangrd FTSE Dev exUS	1,700	\$78,836	6	\$46.40	\$46.40	\$46.45	\$46.32
VDY	Vanguard FTSE DivYld	23,791	\$1,177,001	100	\$49.51	\$49.51	\$49.74	\$49.22
VE	Vanguard FTSE Dev EU	7,500	\$294,321	12	\$39.32	\$39.32	\$39.33	\$39.14
VEE	Vanguard FTSEEmrgMkt	5,100	\$200,213	11	\$39.28	\$39.28	\$39.32	\$39.22
VEF	Vangrd Dev US CA-heg	3,375	\$198,974	16	\$58.95	\$58.95	\$59.11	\$58.70
VEQT	Vanguard AllEqPortfl	72,861	\$3,368,334	226	\$46.39	\$46.39	\$46.48	\$45.99
VET	Vermilion Energy Inc	80,731	\$997,106	208	\$12.26	\$12.26	\$12.61	\$12.23
VFV	Vanguard S&P500 Indx	99,359	\$15,008,006	539	\$151.28	\$151.28	\$151.79	\$150.19
VGG	Vanguard US DivAppr	3,700	\$363,669	15	\$98.42	\$98.42	\$98.50	\$97.93
VGH	Vanguard USDivCad-hg	4,876	\$319,236	20	\$65.51	\$65.51	\$65.57	\$65.31
VGRO	Vanguard GroETF Port	20,967	\$801,516	45	\$38.35	\$38.35	\$38.41	\$38.09
VGW	Vanguard CdnGvt Bond	5,900	\$135,365	6	\$22.95	\$22.95	\$22.95	\$22.92
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VHI	Vitalhub Corp. J	34,571	\$368,646	67	\$10.74	\$10.74	\$10.91	\$10.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	10,700	\$443,078	18	\$41.39	\$41.39	\$41.46	\$41.27
VIDY	VanguardFTSE NADivYI	1,100	\$37,567	4	\$34.22	\$34.22	\$34.22	\$34.03
VIU	Vanguard exNA Idx Un	20,390	\$753,763	43	\$37.09	\$37.09	\$37.10	\$36.90
VLB	Vangrd CdnLT GvtBond	3,046	\$66,166	10	\$21.70	\$21.70	\$21.77	\$21.69
VLE	Valeura Energy Inc J	70,976	\$536,671	135	\$7.51	\$7.51	\$7.76	\$7.51
VLN	Velan Inc. SV	1,500	\$23,533	13	\$15.94	\$15.94	\$15.96	\$15.39
VMO	Vanguard GlbMomntFac	703	\$45,617	4	\$64.94	\$64.94	\$64.94	\$64.82
VNP	5N Plus Inc.	16,200	\$110,892	43	\$6.97	\$6.97	\$6.98	\$6.64
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	400	\$1,311	3	\$3.35	\$3.35	\$3.35	\$3.20
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,453	\$139,763	12	\$31.64	\$31.64	\$31.71	\$31.13
VRIF	Vanguard Retire Incm	7,400	\$187,277	11	\$25.32	\$25.32	\$25.35	\$25.29
VRN	Veren Inc.	313,348	\$2,155,576	431	\$6.83	\$6.83	\$7.01	\$6.80
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,900	\$208,805	22	\$23.47	\$23.47	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	19,300	\$467,653	38	\$24.24	\$24.24	\$24.25	\$24.22
VSP	Vanguard S&P500 C-Hg	43,165	\$4,152,334	172	\$96.09	\$96.09	\$96.69	\$95.55
VUN	Vanguard US MktldxUn	12,346	\$1,403,975	58	\$113.93	\$113.93	\$114.15	\$112.95
VUS	Vanguard US TotMktUn	3,868	\$399,872	25	\$103.32	\$103.32	\$103.98	\$102.74
VVL	Vanguard GlbValFactr	1,900	\$101,590	6	\$53.54	\$53.54	\$53.54	\$53.44
VVO	Vanguard GlbMinVollt	400	\$15,312	1	\$38.28	\$38.28	\$38.28	\$38.28
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,000	\$198,129	6	\$66.17	\$66.17	\$66.17	\$65.69
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$9,966	1	\$33.22	\$33.22	\$33.22	\$33.22
VZLA	Vizsla Silver Corp	93,266	\$258,592	180	\$2.76	\$2.76	\$2.85	\$2.73
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,664	\$7,470,845	209	\$270.45	\$270.45	\$271.16	\$267.74
WCP	Whitecap Resources	353,888	\$3,474,828	1,059	\$9.81	\$9.81	\$9.91	\$9.74
WDO	Wesdome Gold Mines	97,125	\$1,371,654	218	\$14.18	\$14.18	\$14.25	\$13.93
WEED	Canopy Grwth Corp J	84,504	\$189,320	45	\$2.16	\$2.16	\$2.33	\$2.14
WEF	Western Forest Prod	45,300	\$20,589	9	\$0.44	\$0.44	\$0.46	\$0.44
WELL	WELL Health Tech J	214,020	\$1,247,092	273	\$5.82	\$5.82	\$6.02	\$5.77
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
WFG	West Fraser Timber	15,500	\$1,731,736	133	\$112.19	\$112.19	\$112.51	\$110.13
WGX	Westgold Res Ltd	33,517	\$74,375	36	\$2.25	\$2.25	\$2.25	\$2.19
WILD	WildBrain Ltd Com&VV	4,300	\$8,236	26	\$1.91	\$1.91	\$1.95	\$1.86
WJX	Wajax Corporation	11,400	\$231,781	33	\$20.36	\$20.36	\$20.43	\$20.22
WLLW	Willow BioSci Inc. J	34	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	291,000	\$17,745	35	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	15,128	\$3,413,758	139	\$228.01	\$228.01	\$228.07	\$220.34
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
WN.PR.D	Weston George IV Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.E	Weston George V Pr	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
WNDR	WonderFi Tech J	131,500	\$28,685	15	\$0.22	\$0.22	\$0.23	\$0.22
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
WPK	Winpak Limited	5,225	\$229,461	30	\$44.05	\$44.05	\$44.15	\$43.14
WPM	Wheaton Precious Mtl	78,735	\$7,659,805	482	\$98.67	\$98.67	\$98.86	\$96.18
WPRT	Westport Fuel Sys	2,350	\$14,498	8	\$6.18	\$6.18	\$6.19	\$6.16
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,100	\$10,511	7	\$1.49	\$1.49	\$1.49	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	17,647	\$4,535,573	147	\$257.32	\$257.32	\$258.77	\$253.92
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
WSRI	WealthsimpINA Social	900	\$40,400	2	\$44.95	\$44.95	\$44.95	\$44.84
WTE	Westshore Terminals	43,913	\$1,079,396	104	\$24.80	\$24.80	\$24.84	\$24.23
WXM	CI MornstrCA MomntUn	5,919	\$193,575	17	\$32.98	\$32.98	\$33.03	\$32.48
X	TMX Group Limited	39,910	\$2,025,807	205	\$50.91	\$50.91	\$51.00	\$50.40
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$69.33	\$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	1,000	\$27,090	2	\$27.09	\$27.09	\$27.09	\$27.09
XAGH	iShrUS AggreBndCA-Hg	1,500	\$49,870	3	\$33.26	\$33.26	\$33.26	\$33.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,594	2	\$8.01	\$8.01	\$8.01	\$7.93
XAW	iShr CoreMSCI AC Wex	9,285	\$426,112	19	\$45.94	\$45.94	\$45.94	\$45.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,485	\$353,264	22	\$30.84	\$30.84	\$30.84	\$30.65
XBB	iShr Cdn Univers Bnd	73,005	\$2,095,046	217	\$28.69	\$28.69	\$28.73	\$28.65
XBM	iShr SP/TSXGblBseMtl	8,210	\$158,622	13	\$19.40	\$19.40	\$19.52	\$19.14
XCB	iShr CoreCA CorpBond	50,400	\$1,024,310	134	\$20.31	\$20.31	\$20.35	\$20.31
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.01	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$51,892	6	\$57.77	\$57.77	\$57.77	\$57.45
XCH	iShares China Index	3,550	\$85,200	9	\$24.03	\$24.03	\$24.11	\$23.86
XCHP	iShr Semiconductr Un	1,700	\$90,452	5	\$53.16	\$53.16	\$53.28	\$53.16
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$67,097	7	\$24.00	\$24.00	\$24.00	\$23.92
XCS	iShare SP/TSX SmlCap	1,210	\$25,088	3	\$20.58	\$20.58	\$20.95	\$20.58
XCSR	iShareESG AdvMSCI CA	200	\$15,448	2	\$77.32	\$77.32	\$77.32	\$77.16
XCV	iShares Cdn Value Un	1,100	\$43,869	3	\$39.90	\$39.90	\$39.90	\$39.87
XDG	iShr CorMSCI GblDiv	1,507	\$43,176	5	\$28.65	\$28.65	\$28.65	\$28.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$16,695	2	\$27.83	\$27.83	\$27.83	\$27.80
XDIV	iShare CorMSCICdnDiv	39,632	\$1,205,899	79	\$30.49	\$30.49	\$30.54	\$30.28
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	1,796	\$111,787	7	\$62.38	\$62.38	\$62.51	\$62.17
XDU	iShr CoreMSCI USQuDv	3,100	\$102,457	7	\$33.08	\$33.08	\$33.10	\$32.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,460	\$587,445	44	\$31.88	\$31.88	\$31.90	\$31.70
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,031	\$61,397	7	\$30.26	\$30.26	\$30.26	\$30.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,367	\$950,135	51	\$40.81	\$40.81	\$40.81	\$40.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	675,020	\$11,373,587	616	\$16.87	\$16.87	\$17.12	\$16.73
XEH	iShr MSCI EU IMI CAD	750	\$26,288	3	\$35.05	\$35.05	\$35.05	\$35.05
XEI	iShr S&P/TSX HiDivUn	25,300	\$687,669	67	\$27.25	\$27.25	\$27.26	\$27.05
XEM	iShare MSCI EmergMkt	800	\$27,909	2	\$34.89	\$34.89	\$34.89	\$34.88
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$106,573	8	\$38.19	\$38.19	\$38.21	\$38.00
XEQT	iShrs CoreEqPortf Un	47,308	\$1,636,117	90	\$34.66	\$34.66	\$34.71	\$34.43
XESG	iShr ESG AwrMSCI CA	4,400	\$134,578	10	\$30.66	\$30.66	\$30.67	\$30.41
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	12,035	\$398,292	32	\$33.13	\$33.13	\$33.18	\$32.99
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,950	\$166,921	22	\$33.74	\$33.74	\$33.83	\$33.61
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,972	2	\$49.86	\$49.86	\$49.86	\$49.86
XFLI	iShr FlexM IncETFCAD	800	\$33,287	2	\$41.69	\$41.69	\$41.69	\$41.56
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	888	\$34,738	4	\$39.14	\$39.14	\$39.14	\$39.11
XFN	iShares S&P/TSX Fins	45,140	\$2,725,889	108	\$60.47	\$60.47	\$60.62	\$60.04
XFR	iShares Fltg Rate Un	27,605	\$553,380	28	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	6,900	\$135,919	21	\$19.71	\$19.71	\$19.72	\$19.68
XGD	iShares S&P/TSX Gold	60,589	\$1,499,175	87	\$25.06	\$25.06	\$25.17	\$24.59
XGI	iShr SP GblI Indstrl	100	\$5,449	1	\$54.49	\$54.49	\$54.49	\$54.49
XGRO	iShares Core Grow Un	16,033	\$498,278	33	\$31.19	\$31.19	\$31.19	\$30.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,000	\$79,683	6	\$19.94	\$19.94	\$19.94	\$19.90
XHC	iShare GblI Hlthcare	3,850	\$268,798	19	\$69.82	\$69.82	\$70.06	\$69.56
XHD	iShare US HighDiv Eq	1,400	\$49,243	4	\$35.18	\$35.18	\$35.20	\$35.14
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,109	\$169,315	18	\$16.77	\$16.77	\$16.77	\$16.72
XIC	iShr CoreSP/TSX Comp	80,948	\$3,239,921	180	\$40.28	\$40.28	\$40.35	\$39.85
XID	iShares India Idx Un	1,950	\$102,544	10	\$52.67	\$52.67	\$52.67	\$52.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	1,000	\$19,862	2	\$19.89	\$19.89	\$19.89	\$19.85
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,386	3	\$37.31	\$37.31	\$37.31	\$37.31
XIN	iShare MSCI EAFE Idx	6,461	\$246,125	19	\$38.10	\$38.10	\$38.18	\$37.99
XINC	iSharesCorIncmBal Un	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
XIT	iShares S&P/TSX Tech	7,350	\$520,042	26	\$71.14	\$71.14	\$71.25	\$70.22
XIU	iShares S&P/TSX60 Un	773,609	\$29,449,644	892	\$38.23	\$38.23	\$38.31	\$37.83
XLB	iShr CoreCdnLT BndUn	14,700	\$290,566	33	\$19.80	\$19.80	\$19.81	\$19.72
XLY	Auxly Cannabis Grp J	18,000	\$1,025	7	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	9,100	\$213,120	13	\$23.58	\$23.58	\$23.59	\$23.17
XMC	iShr S&P US MidCapUn	10,700	\$362,608	24	\$33.95	\$33.95	\$34.01	\$33.66
XMC.U	iShrS&P US Mid-CapUS	1,700	\$40,648	4	\$23.92	\$23.92	\$23.93	\$23.75
XMD	iShr S&P/TSX Cmpltn	2,600	\$98,644	8	\$38.06	\$38.06	\$38.06	\$37.78
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	6,400	\$176,713	18	\$27.59	\$27.59	\$27.79	\$27.51
XMI	iShare MSCIMinVIEAFE	1,070	\$44,391	3	\$41.50	\$41.50	\$41.50	\$41.47
XML	iShr MinVolEAFE CA-H	200	\$5,792	2	\$28.98	\$28.98	\$28.98	\$28.94
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,739	2	\$38.67	\$38.67	\$38.72	\$38.67
XMTM	iShrMSCIUSA MomntFtr	500	\$18,740	1	\$37.48	\$37.48	\$37.48	\$37.48
XMU	iShr MSCI MinVol USA	2,800	\$252,183	13	\$90.20	\$90.20	\$90.20	\$89.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$147,210	8	\$47.50	\$47.50	\$47.52	\$47.28
XMW	iShr MSCI MinVolGlbl	204	\$11,818	2	\$57.93	\$57.93	\$57.93	\$57.93
XMY	iShr MSCIMinVIGlbC-H	500	\$16,135	1	\$32.27	\$32.27	\$32.27	\$32.27
XPF	iShr S&PTSX NA PrStk	600	\$9,233	4	\$15.38	\$15.38	\$15.41	\$15.38
XQB	iShare HighCdnBnd Un	1,843	\$35,554	11	\$19.30	\$19.30	\$19.30	\$19.27
XQLT	iShrMSCI USA QualFtr	600	\$25,503	2	\$42.53	\$42.53	\$42.53	\$42.50
XQQ	iShare NASDAQ 100 Un	45,057	\$2,384,931	171	\$52.81	\$52.81	\$53.43	\$52.46
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
XRB	iShare Cdn RIRet Bnd	1,548	\$36,323	4	\$23.50	\$23.50	\$23.50	\$23.43
XRE	iShares S&P/TSX REIT	135,543	\$2,032,652	159	\$15.02	\$15.02	\$15.08	\$14.91
XSAB	iShrESG AwreCA AgBnd	1,000	\$18,450	3	\$18.46	\$18.46	\$18.47	\$18.44
XSB	iShre Cdn Sh Trm Bnd	28,891	\$779,091	53	\$26.97	\$26.97	\$26.98	\$26.96
XSC	iShr Conserv ShStgyFxd	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
XSE	iShr Conserv Stgy Incm	3,000	\$54,453	8	\$18.13	\$18.13	\$18.16	\$18.13
XSEA	iShrESG AwrMSCI EAFE	8,212	\$229,215	10	\$27.96	\$27.96	\$27.99	\$27.88
XSEM	iShrESG AwrMSCI Mkts	9,268	\$205,820	20	\$22.25	\$22.25	\$22.25	\$22.18
XSH	iShrCoreCdnSTCorpBnd	17,820	\$340,647	40	\$19.12	\$19.12	\$19.12	\$19.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	300	\$13,230	1	\$44.10	\$44.10	\$44.10	\$44.10
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,350	1	\$30.70	\$30.70	\$30.70	\$30.70
XSI	iShr ST StratgFxd Un	300	\$5,161	2	\$17.20	\$17.20	\$17.21	\$17.20
XSMC	iShr S&P US SmlCapUn	1,600	\$51,483	4	\$32.28	\$32.28	\$32.28	\$32.11
XSMH	iShrS&P US SmlCpC-Hg	5,000	\$138,360	10	\$27.70	\$27.70	\$27.72	\$27.54
XSP	iShares Core S&P 500	39,448	\$2,431,549	133	\$61.70	\$61.70	\$62.08	\$61.33
XSPC	iShrsS&P5003%CapHegd	300	\$13,017	1	\$43.39	\$43.39	\$43.39	\$43.39
XST	iShares Consumr Stpl	3,704	\$197,353	15	\$53.72	\$53.72	\$53.72	\$52.92
XSTB	iShrESG AwreCA STBnd	2,610	\$51,773	5	\$19.83	\$19.83	\$19.84	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,382	3	\$37.69	\$37.69	\$37.69	\$37.68
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$79,368	6	\$44.17	\$44.17	\$44.17	\$44.00
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
XSU	iShares US Small Cap	14,195	\$589,308	41	\$41.45	\$41.45	\$41.78	\$41.19
XSUS	iShrESG Awr MSCI USA	600	\$26,946	1	\$44.91	\$44.91	\$44.91	\$44.91
XTC	Exco Technologies	12,110	\$77,635	25	\$6.37	\$6.37	\$6.47	\$6.36
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	17,680	\$597,012	47	\$33.87	\$33.87	\$33.87	\$33.65
XTLT	iShr 20+Yr US Bnd Un	2,100	\$77,518	7	\$36.95	\$36.95	\$36.98	\$36.64
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,900	\$67,763	8	\$11.50	\$11.50	\$11.50	\$11.48
XTRA	Xtract One Tech J	21,500	\$10,190	7	\$0.47	\$0.47	\$0.48	\$0.47
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	8,727	\$425,918	12	\$48.79	\$48.79	\$48.91	\$48.50
XUS	iShares CoreSP500Idx	62,966	\$3,320,457	176	\$52.83	\$52.83	\$52.97	\$52.43
XUS.U	iShr CoreS&P500IdxUS	2,000	\$74,875	4	\$37.44	\$37.44	\$37.47	\$37.41
XUSC	iShrs S&P5003%CapCan	17,200	\$786,784	41	\$45.84	\$45.84	\$45.93	\$45.63
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,626	2	\$78.12	\$78.12	\$78.14	\$78.12
XUSR	iShr ESG AdvMSCI USA	2,000	\$183,334	12	\$92.14	\$92.14	\$92.14	\$91.41
XUT	iShares S&P/TSX Util	66,900	\$1,897,767	67	\$28.36	\$28.36	\$28.39	\$28.27
XUU	iShr CorS&P US MktUn	15,845	\$992,118	46	\$62.70	\$62.70	\$62.89	\$62.25
XUU.U	iShr CorS&P USMkt US	602	\$26,608	3	\$44.20	\$44.20	\$44.20	\$44.20
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,446	\$240,975	10	\$98.54	\$98.54	\$98.64	\$97.96
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.	20,100	\$20,743	12	\$1.01	\$1.01	\$1.05	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	10	\$493	1	\$0.00	\$51.01	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	79,146	\$1,116,085	101	\$14.11	\$14.11	\$14.11	\$14.08
ZBAL	BMO Balanced ETF	1,817	\$74,606	7	\$41.10	\$41.10	\$41.11	\$41.05
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	350	\$10,148	4	\$28.99	\$28.99	\$29.00	\$28.99
ZBI	BMO Cdn Bnk Incm Inx	4,500	\$137,748	5	\$30.66	\$30.66	\$30.66	\$30.58
ZBK	BMO EqWght US BkETF	2,650	\$99,795	5	\$37.47	\$37.47	\$38.00	\$37.47
ZCB	BMO Corp Bond Idx Un	2,649	\$126,946	8	\$47.90	\$47.90	\$47.97	\$47.90
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	4,500	\$83,340	4	\$18.53	\$18.53	\$18.56	\$18.48
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,800	\$233,428	20	\$15.79	\$15.79	\$15.79	\$15.76
ZCN	BMO S&P/TSX ComplIdx	34,314	\$1,155,515	92	\$33.80	\$33.80	\$33.84	\$33.48
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	400	\$11,420	1	\$28.55	\$28.55	\$28.55	\$28.55
ZCS	BMO Shrt Crp Bnd ETF	36,450	\$510,886	32	\$14.02	\$14.02	\$14.02	\$14.01
ZCS.L	BMO Sh Corp Bnd ETFR	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZDB	BMO Discount BndETF	14,500	\$222,280	20	\$15.33	\$15.33	\$15.34	\$15.32
ZDH	BMO Intl DivHg-CA Un	2,800	\$79,913	8	\$28.53	\$28.53	\$28.55	\$28.51
ZDI	BMO Int'l Div ETF Un	12,470	\$319,526	28	\$25.73	\$25.73	\$25.73	\$25.56
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$301,820	14	\$67.18	\$67.18	\$67.23	\$66.73
ZDM	BMO MSCI EAFE HegCAD	15,300	\$479,336	20	\$31.33	\$31.33	\$31.40	\$31.25
ZDV	BMO Cdn Dividend Un	21,007	\$473,194	45	\$22.58	\$22.58	\$22.62	\$22.42
ZDY	BMO USDiv ETF Un	5,022	\$242,201	11	\$48.27	\$48.27	\$48.27	\$48.11
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	37,625	\$935,711	39	\$24.91	\$24.91	\$24.94	\$24.83
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	406,498	\$17,201,595	668	\$42.34	\$42.34	\$42.50	\$42.08
ZEF	BMO Em Mkt Bond HED	400	\$4,957	3	\$12.40	\$12.40	\$12.40	\$12.39
ZEM	BMO MSCI EmrgMkts Un	3,373	\$75,495	4	\$22.40	\$22.40	\$22.40	\$22.35
ZEO	BMO Eq WghtOil & Gas	6,050	\$436,242	18	\$72.25	\$72.25	\$72.51	\$71.62
ZEQ	BMO MSCI EU HiQltyUn	4,700	\$150,611	13	\$32.04	\$32.04	\$32.10	\$31.96
ZEQT	BMO All-Eqty ETF Un	964	\$51,151	7	\$53.15	\$53.15	\$53.15	\$52.90
ZESG	BMO BalanceESG Un	200	\$7,726	1	\$38.63	\$38.63	\$38.63	\$38.63
ZFC	BMO SIA Cdn Eqty Fnd	1,510	\$69,178	5	\$45.88	\$45.88	\$45.88	\$45.43
ZFH	BMO Fltg RtHi Yld Un	14,915	\$224,521	26	\$15.07	\$15.07	\$15.07	\$15.02
ZFL	BMO Lng Federal Bond	16,129	\$215,380	20	\$13.38	\$13.38	\$13.38	\$13.33
ZFM	BMO Mid Fed Bnd Indx	15,928	\$238,585	32	\$14.99	\$14.99	\$14.99	\$14.96
ZFN	BMO SIA NA Eq ETF Un	13,000	\$760,457	26	\$58.62	\$58.62	\$58.73	\$58.07
ZFS	BMO Shrt Fed Bnd ETF	9,850	\$137,333	15	\$13.95	\$13.95	\$13.95	\$13.94
ZFS.L	BMO ShFedriBnd ETFR	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	3,100	\$360,850	19	\$117.64	\$117.64	\$117.64	\$115.53
ZGI	BMO Gbl Infrastr ETF	1,608	\$82,539	8	\$51.45	\$51.45	\$51.45	\$51.04
ZGLD	BMO Gld Bull ETF	18,295	\$818,460	41	\$44.80	\$44.80	\$45.15	\$44.57
ZGLD.U	BMO Gld Bull ETF USD	1,500	\$63,570	1	\$42.38	\$42.38	\$42.38	\$42.38
ZGLH	BMO Gld Bull FndETFH	235	\$9,626	2	\$40.96	\$40.96	\$40.96	\$40.96
ZGQ	BMO MSCI AllCntryWrl	12,211	\$880,131	41	\$72.36	\$72.36	\$72.36	\$71.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,657	\$124,300	14	\$46.88	\$46.88	\$46.90	\$46.73
ZGRO.T	BMO Growth ETF6 Un	1,460	\$52,476	3	\$35.89	\$35.89	\$36.00	\$35.89
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,300	\$116,258	15	\$11.28	\$11.28	\$11.33	\$11.28
ZIC	BMO MidUSCrpBnd ETF	1,800	\$33,623	3	\$18.68	\$18.68	\$18.68	\$18.67
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,100	\$235,911	18	\$46.44	\$46.44	\$46.44	\$45.97
ZIN	BMO EqWgtIndustlETF	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$11,619	2	\$58.15	\$58.15	\$58.15	\$58.04
ZJG	BMO Junior Gold ETF	700	\$71,180	4	\$102.82	\$102.82	\$102.82	\$101.46
ZJK	BMO HiYldUS CorpBnd	8,970	\$174,758	20	\$19.53	\$19.53	\$19.53	\$19.44
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,900	\$69,928	6	\$36.91	\$36.91	\$36.91	\$36.76
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	27,933	\$1,370,471	89	\$49.20	\$49.20	\$49.23	\$48.81
ZLC	BMO Long Crp Bnd ETF	11,654	\$183,376	28	\$15.77	\$15.77	\$15.77	\$15.70
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$42,999	4	\$35.84	\$35.84	\$35.85	\$35.82
ZLI	BMO LowVolIntl Eq Un	4,100	\$113,257	6	\$27.65	\$27.65	\$27.65	\$27.56
ZLSC	BMO Lng Short Cdn Eq	600	\$21,798	1	\$36.33	\$36.33	\$36.33	\$36.33
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	10,488	\$605,913	33	\$57.91	\$57.91	\$57.91	\$57.40
ZLU.U	BMO LwVltyUSEq ETFU	200	\$8,276	1	\$41.38	\$41.38	\$41.38	\$41.38
ZMBS	BMO CdnMBS Idx ETFUn	1,300	\$39,681	3	\$30.54	\$30.54	\$30.54	\$30.49
ZMI	BMO Monthly Incm Un	2,300	\$41,159	4	\$17.91	\$17.91	\$17.91	\$17.87
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	540	\$25,483	6	\$47.37	\$47.37	\$47.37	\$47.10
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	29,766	\$1,489,762	42	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd ETF	21,657	\$307,895	34	\$14.23	\$14.23	\$14.23	\$14.20
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	781	\$51,015	3	\$65.34	\$65.34	\$65.34	\$65.30
ZMU	BMO MidUS IG HegBnd	4,500	\$57,057	7	\$12.68	\$12.68	\$12.70	\$12.66
ZNQ	BMO Nasdaq100 Eq UN	14,250	\$1,385,527	46	\$97.51	\$97.51	\$98.17	\$96.86
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,200	\$106,897	12	\$33.55	\$33.55	\$33.55	\$33.34
ZPAY.F	BMO PremiumYld ETFHU	11,500	\$336,361	6	\$29.27	\$29.27	\$29.27	\$29.21
ZPAY.U	BMO PremiumYld ETFU	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
ZPH	BMO US PutWrt Hg-CA	1,100	\$15,974	3	\$14.54	\$14.54	\$14.54	\$14.49
ZPL	BMO LngProvBndld ETF	17,000	\$216,669	20	\$12.78	\$12.78	\$12.78	\$12.71
ZPR	BMO Ladd Pr Indx ETF	55,456	\$617,252	90	\$11.11	\$11.11	\$11.21	\$11.11
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,100	\$200,412	21	\$12.45	\$12.45	\$12.45	\$12.44
ZPS.L	BMO ShProv Bnd ETRF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,239	\$68,760	12	\$16.27	\$16.27	\$16.27	\$16.16
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	613	\$17,953	5	\$29.30	\$29.30	\$29.30	\$29.28
ZQQ	BMO Nasdaq EqHed ETF	10,912	\$1,599,466	80	\$146.60	\$146.60	\$147.91	\$145.71
ZRE	BMO EqI Wgt REITs Un	20,202	\$425,143	75	\$21.10	\$21.10	\$21.20	\$20.76
ZRR	BMO RI Return Bond	5,300	\$78,279	12	\$14.81	\$14.81	\$14.81	\$14.75
ZSB	BMO ShortTrm Bond Un	1,203	\$58,983	4	\$49.03	\$49.03	\$49.03	\$49.03
ZSDB	BMO ST DiscBnd ETF	605	\$18,789	4	\$31.09	\$31.09	\$31.09	\$31.05
ZSML	BMO S&P US SmiCapETF	375	\$16,029	4	\$42.84	\$42.84	\$42.84	\$42.59
ZSML.F	BMO S&P US SmiCpETFH	0	\$0	0	\$0.00	\$37.04	\$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	108,981	\$10,128,451	174	\$93.29	\$93.29	\$93.55	\$92.54
ZSP.U	BMO S&P500 Idx ETFU	15,710	\$1,021,998	30	\$65.14	\$65.14	\$65.35	\$64.76
ZST	BMO Ultra ShrtBnd Un	45,546	\$2,234,736	80	\$49.06	\$49.06	\$49.08	\$49.06
ZST.L	BMO UltraSh Bnd ETRF	7,200	\$437,976	16	\$60.83	\$60.83	\$60.83	\$60.83
ZSU	BMO Sh-Trm US CrpBnd	4,700	\$63,081	7	\$13.43	\$13.43	\$13.43	\$13.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	700	\$22,771	1	\$32.53	\$32.53	\$32.53	\$32.53
ZUAG.F	BMO US Aggre BndETFH	3,800	\$112,961	10	\$29.76	\$29.76	\$29.76	\$29.70
ZUAG.U	BMO US Aggre BndETFU	400	\$12,168	1	\$30.42	\$30.42	\$30.42	\$30.42
ZUB	BMO Eq Wgt US Banks	30,425	\$992,639	69	\$32.67	\$32.67	\$32.96	\$32.43
ZUCM	BMO USD Cash Mgmt Un	4,200	\$133,644	5	\$31.82	\$31.82	\$31.82	\$31.82
ZUCM.U	BMO USD Cash MmtETFU	700	\$21,059	4	\$30.09	\$30.09	\$30.09	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$69,960	6	\$31.81	\$31.81	\$31.82	\$31.77
ZUE	BMO S&P 500 Hedg-CAD	7,800	\$639,382	33	\$81.91	\$81.91	\$82.38	\$81.46
ZUGE	BMO US Eqty GrowMFR	556	\$12,243	2	\$22.02	\$22.02	\$22.02	\$22.02
ZUH	BMO EqWgt US Health	2,550	\$173,023	10	\$67.85	\$67.85	\$67.89	\$67.80
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,541	\$1,047,098	46	\$90.87	\$90.87	\$91.11	\$90.24
ZUQ.F	BMO MSCIUSHiQtyETFH	1,600	\$85,618	10	\$53.55	\$53.55	\$53.63	\$53.45
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	74,740	\$1,684,282	77	\$22.56	\$22.56	\$22.61	\$21.94
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	230	\$6,862	3	\$29.92	\$29.92	\$29.92	\$29.78
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,300	\$61,518	8	\$26.77	\$26.77	\$26.82	\$26.63
ZWB	BMO Coverd CallCdnBk	60,102	\$1,191,272	87	\$19.83	\$19.83	\$19.90	\$19.72
ZWB.U	BMO CoverCallCdnBkUN	1,200	\$28,632	2	\$23.85	\$23.85	\$23.87	\$23.85
ZWC	BMO Cdn HiDivCovCall	30,330	\$547,061	58	\$18.11	\$18.11	\$18.12	\$17.97
ZWE	BMO EU DivCovCal C-H	18,200	\$390,607	39	\$21.48	\$21.48	\$21.52	\$21.37
ZWEN	BMO CovrdCallEngy UN	2,200	\$64,039	11	\$29.23	\$29.23	\$29.23	\$29.00
ZWG	BMO Gbl HiDivCovCal	14,265	\$477,292	39	\$33.54	\$33.54	\$33.54	\$33.26
ZWH	BMO US HighDivCov Un	10,700	\$271,864	15	\$25.42	\$25.42	\$25.43	\$25.38
ZWH.U	BMO US HighDivCov UN	670	\$16,299	5	\$24.33	\$24.33	\$24.35	\$24.32
ZWHC	BMO CovrdCallHthETF	300	\$9,188	2	\$30.60	\$30.60	\$30.68	\$30.60
ZWK	BMO CoverCalUSBkETF	14,535	\$362,497	35	\$25.01	\$25.01	\$25.21	\$24.72
ZWP	BMO EU HiDiv CovCall	15,834	\$305,225	36	\$19.27	\$19.27	\$19.34	\$19.24
ZWQT	BMO Gbl Enhanc Incm	1,900	\$33,547	5	\$17.68	\$17.68	\$17.68	\$17.58
ZWS	BMO US HiDivCovHg-CA	400	\$8,356	1	\$20.89	\$20.89	\$20.89	\$20.89
ZWT	BMO CoverCallTech UN	8,961	\$464,806	24	\$51.90	\$51.90	\$52.00	\$51.29
ZWU	BMO CoverdUtility Un	71,703	\$780,601	87	\$10.90	\$10.90	\$10.92	\$10.84
ZXLB	BMO SPDR MaSeSe 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	400	\$17,804	1	\$44.51	\$44.51	\$44.51	\$44.51
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02

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	241,500	\$112,995	60	\$0.48	\$0.48	\$0.49	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
ABRA	AbraSvr Res	71,012	\$214,606	79	\$3.03	\$3.03	\$3.16	\$2.91
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	75,500	\$27,310	8	\$0.36	\$0.36	\$0.37	\$0.36
ADR.H	Archland 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	20,500	\$9,480	3	\$0.47	\$0.47	\$0.47	\$0.46
AEC	Anfield Egy	87,900	\$5,963	7	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	11,500	\$1,335	3	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	41,500	\$40,565	14	\$0.96	\$0.96	\$1.01	\$0.96
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	685,500	\$497,155	304	\$0.72	\$0.72	\$0.76	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	7,680	\$4,069	3	\$0.53	\$0.53	\$0.53	\$0.53
AGAG	Argenta Svr	5,700	\$1,537	3	\$0.27	\$0.27	\$0.27	\$0.27
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	200,000	\$9,000	4	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	177,250	\$31,886	16	\$0.19	\$0.19	\$0.19	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,500	\$11,120	4	\$0.66	\$0.66	\$0.69	\$0.66
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	145,000	\$5,775	6	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	6,600	\$12,586	2	\$1.91	\$1.91	\$1.91	\$1.90
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	52,400	\$5,240	6	\$0.10	\$0.10	\$0.10	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$250	1	\$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	185,000	\$10,325	11	\$0.08	\$0.08	\$0.08	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AMY	RecycliCo Ba	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	155,200	\$36,611	17	\$0.24	\$0.24	\$0.25	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	38,645	\$28,149	13	\$0.79	\$0.79	\$0.79	\$0.70
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	17,803	\$281,268	56	\$15.93	\$15.93	\$16.11	\$15.60
ARU	Aurania Res	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	25,000	\$8,000	2	\$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	41,400	\$86,489	17	\$2.11	\$2.11	\$2.14	\$2.02
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	50,264	\$35,535	13	\$0.73	\$0.73	\$0.73	\$0.65
AUAU	Allegiant Gl	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	89,000	\$18,083	11	\$0.22	\$0.22	\$0.22	\$0.19
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	30,000	\$3,540	5	\$0.13	\$0.13	\$0.13	\$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	28,500	\$10,240	6	\$0.36	\$0.36	\$0.36	\$0.35
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	38,500	\$7,793	7	\$0.20	\$0.20	\$0.22	\$0.20
B	BCM Res Corp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	222,000	\$18,490	17	\$0.08	\$0.08	\$0.10	\$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	80,222	\$6,945	5	\$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	89,280	\$26,298	24	\$0.30	\$0.30	\$0.31	\$0.29
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	79,100	\$51,864	21	\$0.70	\$0.70	\$0.70	\$0.61
BEX	Benton Res I	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	22,500	\$8,878	10	\$0.40	\$0.40	\$0.40	\$0.38
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	111,000	\$6,835	5	\$0.07	\$0.07	\$0.07	\$0.06
BIG	Hercules Mtl	149,500	\$97,335	36	\$0.65	\$0.65	\$0.68	\$0.62
BIGG	BIGG Digital	48,000	\$6,845	6	\$0.14	\$0.14	\$0.15	\$0.14
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	Bunker Hill	72,710	\$16,028	10	\$0.21	\$0.21	\$0.25	\$0.21
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	50,500	\$28,260	12	\$0.56	\$0.56	\$0.57	\$0.55
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	335,070	\$110,759	54	\$0.34	\$0.34	\$0.35	\$0.32
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	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
BRW	Brunswick Ex	25,475	\$3,074	8	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	51,152	\$3,631	6	\$0.08	\$0.08	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	162,070	\$19,769	25	\$0.12	\$0.12	\$0.14	\$0.12
BTR	Bonterra Res	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	24,000	\$620	3	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	2,000	\$288	2	\$0.15	\$0.15	\$0.15	\$0.14
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	107,200	\$25,448	12	\$0.24	\$0.24	\$0.26	\$0.23
BZ	Benz Mng Co	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,000	\$31,189	5	\$1.67	\$1.67	\$1.67	\$1.63
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	14,000	\$140	3	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	63,000	\$2,305	2	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	6	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	61,492	\$2,152	5	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	208,000	\$11,050	11	\$0.06	\$0.06	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	57,050	\$15,286	16	\$0.27	\$0.27	\$0.29	\$0.26
CBV	Cobra Ven Cp	100	\$13	1	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	900	\$68	1	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	17,000	\$2,498	5	\$0.15	\$0.15	\$0.15	\$0.15
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	47,000	\$41,585	13	\$0.90	\$0.90	\$0.95	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	64,000	\$26,710	6	\$0.42	\$0.42	\$0.43	\$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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	300	\$294	1	\$0.98	\$0.98	\$0.98	\$0.98
CLCO	Culico MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	201,000	\$1,010	2	\$0.01	\$0.01	\$0.01	\$0.01
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 MtIs Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	81,500	\$60,575	24	\$0.75	\$0.75	\$0.78	\$0.73
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	32,200	\$21,800	23	\$0.67	\$0.67	\$0.71	\$0.64
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,500	\$1,040	2	\$0.74	\$0.74	\$0.74	\$0.67
CNX	Callinex Mns	4,500	\$3,195	3	\$0.71	\$0.71	\$0.71	\$0.71
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	50,201	\$12,451	8	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	4,600	\$12,139	4	\$2.66	\$2.66	\$2.75	\$2.62
CPAU	Copaur Mnrls	46	\$7	2	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	79,500	\$45,880	12	\$0.59	\$0.59	\$0.59	\$0.56
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	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	52,000	\$3,970	6	\$0.08	\$0.08	\$0.09	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	27,000	\$16,560	9	\$0.60	\$0.60	\$0.66	\$0.60
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	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	56,500	\$15,263	6	\$0.28	\$0.28	\$0.29	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	36,500	\$26,585	8	\$0.74	\$0.74	\$0.75	\$0.72
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	300	\$15	1	\$0.00	\$0.10	\$0.00	\$0.00
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	48,000	\$3,670	15	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	123,500	\$70,795	30	\$0.60	\$0.60	\$0.60	\$0.55
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	514,243	\$115,501	62	\$0.23	\$0.23	\$0.25	\$0.22
DEFN	Defense Mtls	61,000	\$10,515	6	\$0.18	\$0.18	\$0.18	\$0.16
DELX	DelphX Cap M	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	29,500	\$6,490	2	\$0.22	\$0.22	\$0.22	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Dighost Tec	7,900	\$16,088	9	\$2.01	\$2.01	\$2.12	\$1.97
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	45,500	\$6,625	7	\$0.15	\$0.15	\$0.15	\$0.14
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	35,000	\$8,108	13	\$0.24	\$0.24	\$0.24	\$0.23
DLTA	Delta Res Lt	25,500	\$4,080	3	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DME	Desert Mount	15,000	\$3,460	3	\$0.22	\$0.22	\$0.24	\$0.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	313,800	\$85,982	38	\$0.28	\$0.28	\$0.30	\$0.26
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	175,344	\$68,478	39	\$0.38	\$0.38	\$0.42	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	73,000	\$8,030	6	\$0.11	\$0.11	\$0.11	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	108,000	\$100,950	57	\$0.93	\$0.93	\$0.95	\$0.90
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,000	\$1,845	2	\$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	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,100	\$4,842	6	\$2.30	\$2.30	\$2.32	\$2.27
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	12,900	\$15,342	3	\$1.19	\$1.19	\$1.19	\$1.16
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	114,000	\$8,195	10	\$0.08	\$0.08	\$0.08	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMNT	EMnnt Gld Co	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
EMO	Emerita Res	68,100	\$104,122	112	\$1.53	\$1.53	\$1.57	\$1.46
EMPR	Empress Rylt	118,600	\$43,068	19	\$0.37	\$0.37	\$0.38	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	4,100	\$10,603	6	\$2.59	\$2.59	\$2.59	\$2.55
ENA	Enablance 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	3,000	\$753	4	\$0.26	\$0.26	\$0.26	\$0.24
EOG	Eco (Atlanti	46,000	\$8,053	5	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	4,500	\$3,915	2	\$0.87	\$0.87	\$0.87	\$0.87
EPL	Eagle Plains	40,100	\$4,682	5	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	88,034	\$16,321	12	\$0.19	\$0.19	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	41,500	\$10,270	6	\$0.25	\$0.25	\$0.26	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	18,989	\$15,241	17	\$0.82	\$0.82	\$0.82	\$0.79
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	24,706	\$88,315	42	\$3.55	\$3.55	\$3.64	\$3.53
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	\$0.09	\$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 AtIntc	54,000	\$13,345	6	\$0.25	\$0.25	\$0.26	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	7,300	\$41,572	4	\$5.70	\$5.70	\$5.74	\$5.67
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	13,000	\$4,790	4	\$0.37	\$0.37	\$0.37	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	44,000	\$25,825	8	\$0.61	\$0.61	\$0.61	\$0.56
FLCN	Falcon Egy M	22,500	\$13,430	4	\$0.60	\$0.60	\$0.60	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	101,504	\$18,101	17	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	41,000	\$1,850	10	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	500	\$470	1	\$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	179,642	\$96,230	30	\$0.55	\$0.55	\$0.56	\$0.51
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$4,098	3	\$0.20	\$0.20	\$0.21	\$0.20
FPX	FPX Nickel C	42,500	\$9,915	7	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	500	\$23	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	137,000	\$3,425	2	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	144,000	\$28,478	25	\$0.20	\$0.20	\$0.21	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
FYL	Finlay Mnrls	42,001	\$5,250	5	\$0.13	\$0.13	\$0.13	\$0.13
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,700	\$9,593	6	\$0.97	\$0.97	\$1.00	\$0.97
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGA	GldGrp Mng I	50,500	\$21,545	6	\$0.42	\$0.42	\$0.46	\$0.41
GGI	Garibaldi Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	3,995	\$1,024	6	\$0.26	\$0.26	\$0.27	\$0.25

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	284	\$14	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	11,500	\$2,503	2	\$0.22	\$0.22	\$0.23	\$0.22
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	56,600	\$58,377	20	\$1.01	\$1.01	\$1.09	\$0.99
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	72,300	\$166,258	40	\$2.31	\$2.31	\$2.39	\$2.22
GPAC	Grt Pac Gld	30,500	\$10,220	6	\$0.33	\$0.33	\$0.36	\$0.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	28,000	\$5,523	9	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
GPM	GPM Mtls Inc	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GPUS	Alset Al Ven	100,000	\$9,050	6	\$0.09	\$0.09	\$0.10	\$0.09
GPV	GreenPower M	8,500	\$7,656	6	\$0.89	\$0.89	\$0.98	\$0.89
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	16,000	\$6,188	4	\$0.39	\$0.39	\$0.39	\$0.38
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	25,001	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar S	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
GRD	Grounded Lit	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
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	157,660	\$28,429	23	\$0.18	\$0.18	\$0.19	\$0.18
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	138,500	\$42,485	18	\$0.31	\$0.31	\$0.32	\$0.30
GSI	Gatekeeper S	14,500	\$7,480	4	\$0.52	\$0.52	\$0.52	\$0.51
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	65,500	\$7,025	11	\$0.11	\$0.11	\$0.12	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	270,300	\$47,025	52	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	27,000	\$590	2	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.02	\$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	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50

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	Goviex Urani	134,000	\$5,360	20	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	400	\$2,154	3	\$5.41	\$5.41	\$5.41	\$5.37
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	70,100	\$60,503	23	\$0.90	\$0.90	\$0.92	\$0.82
HANK	Hank Payment	61,000	\$1,525	2	\$0.03	\$0.03	\$0.03	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	71,200	\$45,807	23	\$0.65	\$0.65	\$0.66	\$0.63
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	20,000	\$10,200	3	\$0.51	\$0.51	\$0.51	\$0.51
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	36,000	\$5,970	5	\$0.17	\$0.17	\$0.18	\$0.16
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	9	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
HIVE	HIVE Digital	342,502	\$1,086,755	249	\$3.12	\$3.12	\$3.32	\$3.07
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	400	\$744	1	\$1.86	\$1.86	\$1.86	\$1.86
HMR	Homerun Res	10,700	\$10,835	2	\$1.05	\$1.05	\$1.05	\$1.01
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	127,348	\$110,240	51	\$0.87	\$0.87	\$0.91	\$0.84
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	914	\$32	1	\$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
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	61,000	\$1,220	3	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	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	180,000	\$32,550	23	\$0.19	\$0.19	\$0.19	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	207,500	\$37,563	21	\$0.19	\$0.19	\$0.19	\$0.18
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	13,629	\$20,873	11	\$1.57	\$1.57	\$1.57	\$1.50
ITR.WT	Integra R wt	50	\$33	1	\$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	64,000	\$915	2	\$0.01	\$0.01	\$0.02	\$0.01
IZN	InZinc Mng	182,000	\$2,730	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	26,000	\$2,050	2	\$0.08	\$0.08	\$0.08	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	9,000	\$1,455	5	\$0.16	\$0.16	\$0.17	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDA	KDA Grp Inc.	30,000	\$8,400	3	\$0.28	\$0.28	\$0.29	\$0.28
KDK	Kodiak Cop	31,000	\$14,810	10	\$0.49	\$0.49	\$0.49	\$0.46
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	78,900	\$6,032	5	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,400	\$3,990	2	\$1.19	\$1.19	\$1.19	\$1.17
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	40,000	\$5,400	2	\$0.13	\$0.13	\$0.14	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
KS	Klondike Svr	160,000	\$5,050	3	\$0.03	\$0.03	\$0.04	\$0.03
KTN	Kootenay Svr	20,100	\$18,567	8	\$0.94	\$0.94	\$0.95	\$0.90
KTO	K2 Gld Corp.	82,700	\$14,575	11	\$0.18	\$0.18	\$0.19	\$0.17
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Liberio Coppe	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCE	Century Lith	25,500	\$6,090	5	\$0.24	\$0.24	\$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	59,500	\$9,815	7	\$0.17	\$0.17	\$0.17	\$0.16
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	36,000	\$23,415	9	\$0.64	\$0.64	\$0.66	\$0.64
LI	Amern Lithiu	71,000	\$31,243	21	\$0.43	\$0.43	\$0.46	\$0.43
LIFT	Li-FT Power	3,800	\$9,542	3	\$2.35	\$2.35	\$2.62	\$2.35
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	72,500	\$19,500	30	\$0.26	\$0.26	\$0.28	\$0.26
LIO.WT	Lion One wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	374,000	\$228,690	73	\$0.58	\$0.58	\$0.66	\$0.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLG	Mason Res In	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	36,000	\$13,200	3	\$0.38	\$0.38	\$0.38	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,570	\$512,519	68	\$38.33	\$38.33	\$38.89	\$36.75
LMR	Lomiko Mtls	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	15,500	\$6,820	2	\$0.44	\$0.44	\$0.44	\$0.44
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	3,500	\$633	2	\$0.18	\$0.18	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	73,000	\$65,485	15	\$0.90	\$0.90	\$0.95	\$0.88
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	126,140	\$157,518	73	\$1.27	\$1.27	\$1.31	\$1.21
LUM	Lumina Gld C	16,500	\$10,025	7	\$0.62	\$0.62	\$0.62	\$0.60
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	80,000	\$8,040	5	\$0.11	\$0.11	\$0.11	\$0.10
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	8,000	\$580	2	\$0.08	\$0.08	\$0.08	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	106,388	\$33,867	17	\$0.32	\$0.32	\$0.33	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
MATE	Blockmate Ve	247,000	\$33,505	25	\$0.14	\$0.14	\$0.15	\$0.13
MAU	Montage Gld	22,900	\$53,484	7	\$2.30	\$2.30	\$2.46	\$2.30
MAX	MAX Res Corp	25,000	\$1,255	5	\$0.05	\$0.05	\$0.06	\$0.05
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.	146,400	\$11,497	13	\$0.07	\$0.07	\$0.08	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	26,000	\$8,513	6	\$0.33	\$0.33	\$0.35	\$0.33
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$175	1	\$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	2,000	\$3,400	1	\$1.70	\$1.70	\$1.70	\$1.70
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	59,358	\$13,167	10	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	27,000	\$18,995	4	\$0.70	\$0.70	\$0.71	\$0.69
MIM	MiMedia Hldg	71,000	\$35,478	20	\$0.53	\$0.53	\$0.53	\$0.47
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	12,500	\$48,394	10	\$3.96	\$3.96	\$3.96	\$3.83
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MMA	Midnight Su	75,832	\$50,121	19	\$0.67	\$0.67	\$0.69	\$0.65
MMG	Mtlic Mnrls	12,000	\$2,093	2	\$0.19	\$0.19	\$0.19	\$0.17
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	45,500	\$16,230	4	\$0.36	\$0.36	\$0.36	\$0.36
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	12,000	\$3,780	2	\$0.32	\$0.32	\$0.32	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	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	5,300	\$21,416	10	\$4.05	\$4.05	\$4.05	\$4.01
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	37,000	\$30,285	9	\$0.81	\$0.81	\$0.84	\$0.80
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	41,000	\$15,973	8	\$0.39	\$0.39	\$0.40	\$0.38
NCI	NTG Clarity	29,740	\$52,196	20	\$1.78	\$1.78	\$1.86	\$1.71
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	53,750	\$30,678	17	\$0.56	\$0.56	\$0.58	\$0.56
NDA	Neptune Digi	185,071	\$241,038	121	\$1.36	\$1.36	\$1.43	\$1.20
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	54,000	\$810	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	36,000	\$11,340	4	\$0.28	\$0.28	\$0.32	\$0.28
NEXG	NeXGld Mng C	71,318	\$45,760	14	\$0.64	\$0.64	\$0.67	\$0.63
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	39,699	\$103,817	36	\$2.65	\$2.65	\$2.71	\$2.55
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	26,901	\$75,241	24	\$2.80	\$2.80	\$2.84	\$2.77
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	12,700	\$20,433	11	\$1.61	\$1.61	\$1.65	\$1.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	83,000	\$30,335	11	\$0.36	\$0.36	\$0.38	\$0.36
NIM	Nicola Mng I	16,500	\$5,445	4	\$0.33	\$0.33	\$0.33	\$0.33
NIO	Nio Strategi	200	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,500	\$510	2	\$0.34	\$0.34	\$0.34	\$0.34
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NOW	NowVertical	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	23,700	\$7,111	6	\$0.30	\$0.30	\$0.30	\$0.30
NSE	New Stratus	197,000	\$122,470	23	\$0.62	\$0.62	\$0.66	\$0.57
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	32,000	\$5,290	4	\$0.17	\$0.17	\$0.17	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	18,800	\$25,428	4	\$1.35	\$1.35	\$1.36	\$1.35
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$4,185	5	\$0.21	\$0.21	\$0.22	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	5,802	\$199	2	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	66,500	\$14,435	7	\$0.23	\$0.23	\$0.23	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	167,000	\$43,043	19	\$0.27	\$0.27	\$0.28	\$0.25
ODD	Odd Burger C	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
ODV	Osisko Dev C	11,000	\$21,359	17	\$1.91	\$1.91	\$2.00	\$1.91
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	3,100	\$4,774	2	\$1.54	\$1.54	\$1.54	\$1.54
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	79,504	\$28,456	12	\$0.37	\$0.37	\$0.37	\$0.35
OMG	Omai Gld Mns	162,248	\$56,954	38	\$0.36	\$0.36	\$0.36	\$0.34
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	243,200	\$11,255	18	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	21,500	\$7,530	6	\$0.35	\$0.35	\$0.36	\$0.35
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	29,500	\$9,295	2	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	23,100	\$924	4	\$0.04	\$0.04	\$0.04	\$0.04
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.	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,180	\$1,442	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$2,920	2	\$0.58	\$0.58	\$0.59	\$0.58
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	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	40	\$5	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	43,000	\$1,580	4	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	30,500	\$17,280	5	\$0.55	\$0.55	\$0.60	\$0.55
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	11,000	\$4,860	3	\$0.44	\$0.44	\$0.46	\$0.44
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	20,500	\$11,185	8	\$0.55	\$0.55	\$0.55	\$0.53
PLUR	Plurilock Se	39,500	\$12,768	11	\$0.33	\$0.33	\$0.34	\$0.32
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	1,852	\$37	2	\$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	269,344	\$578,508	177	\$2.20	\$2.20	\$2.25	\$2.09
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	51,300	\$85,575	30	\$1.65	\$1.65	\$1.73	\$1.62
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	320,000	\$3,200	2	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$1,375	1	\$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	175,000	\$58,650	24	\$0.34	\$0.34	\$0.35	\$0.32
PRG	Precipitate	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	47,217	\$265,117	60	\$5.68	\$5.68	\$5.86	\$5.44
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	28,000	\$6,590	2	\$0.23	\$0.23	\$0.24	\$0.23
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	2,700	\$2,665	4	\$0.98	\$0.98	\$0.99	\$0.97
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	264,500	\$348,669	74	\$1.35	\$1.35	\$1.42	\$1.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	499,424	\$398,052	169	\$0.77	\$0.77	\$0.87	\$0.74
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
QTWO	Q2 Mtls Corp	1,500	\$1,350	2	\$0.90	\$0.90	\$0.90	\$0.90
QUIS	Quisitive Te	56,500	\$31,780	6	\$0.57	\$0.57	\$0.57	\$0.56
QURI	Quri-Mayu De	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	79,000	\$3,160	5	\$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	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	800	\$872	1	\$1.09	\$1.09	\$1.09	\$1.09
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	10,200	\$25,646	13	\$2.49	\$2.49	\$2.56	\$2.49
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	1,800	\$1,926	18	\$1.07	\$1.07	\$1.07	\$1.07

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	83,500	\$17,325	14	\$0.20	\$0.20	\$0.22	\$0.20
RDS	Radisson	75,500	\$27,040	11	\$0.36	\$0.36	\$0.36	\$0.36
RDU	Radius Gold	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	40,000	\$23,150	17	\$0.56	\$0.56	\$0.59	\$0.56
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,200	\$16,213	11	\$1.94	\$1.94	\$2.00	\$1.94
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	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	104,700	\$77,958	38	\$0.75	\$0.75	\$0.75	\$0.74
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	13,500	\$2,145	4	\$0.16	\$0.16	\$0.16	\$0.16
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	22,000	\$17,590	5	\$0.81	\$0.81	\$0.82	\$0.78
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	14,000	\$5,040	2	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	215,000	\$13,005	8	\$0.07	\$0.07	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	55,000	\$3,575	2	\$0.07	\$0.07	\$0.07	\$0.07
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	67,000	\$8,098	8	\$0.13	\$0.13	\$0.13	\$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	5,000	\$350	4	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	21,833	\$13,340	6	\$0.61	\$0.61	\$0.62	\$0.61
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	21,500	\$6,998	9	\$0.33	\$0.33	\$0.33	\$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
RYS	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	1	\$0	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	10,000	\$350	2	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,000	\$11,085	3	\$0.64	\$0.64	\$0.64	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	143,484	\$61,328	35	\$0.45	\$0.45	\$0.46	\$0.41
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	48,350	\$49,104	14	\$1.04	\$1.04	\$1.04	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$11,702	3	\$1.98	\$1.98	\$1.98	\$1.91
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	3,500	\$3,270	3	\$0.94	\$0.94	\$0.94	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	57,000	\$1,425	2	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	270,001	\$99,120	49	\$0.38	\$0.38	\$0.38	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	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	842,228	\$727,237	263	\$0.88	\$0.88	\$0.97	\$0.80
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	23,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.07
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	52,000	\$1,820	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	8,400	\$52,390	6	\$6.35	\$6.35	\$6.35	\$6.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$67,619	8	\$16.75	\$16.75	\$16.80	\$16.39
SGN	Scorpio Gld	28,000	\$2,485	3	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	107,500	\$9,575	5	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	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	58,000	\$2,900	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	411,000	\$21,255	15	\$0.05	\$0.05	\$0.06	\$0.05
SIG	Sitka Gld Co	27,000	\$9,975	2	\$0.38	\$0.38	\$0.38	\$0.37
SILV	Svr Valley M	36,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
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	27,600	\$49,236	39	\$1.80	\$1.80	\$1.81	\$1.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	80,850	\$26,521	29	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	75,500	\$9,358	6	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	477,130	\$94,634	39	\$0.20	\$0.20	\$0.21	\$0.20
SNV	Sonoro Egy L	26,000	\$1,720	2	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	26,850	\$14,715	5	\$0.54	\$0.54	\$0.56	\$0.54
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	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
SPA	Spanish Moun	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	13,500	\$2,093	3	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	3,000	\$2,490	2	\$0.83	\$0.83	\$0.83	\$0.83
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	25,000	\$2,250	2	\$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	5,500	\$4,785	1	\$0.87	\$0.87	\$0.87	\$0.87
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	179,100	\$39,467	26	\$0.23	\$0.23	\$0.23	\$0.21
SSVR	Summa Svr Co	34,500	\$11,213	5	\$0.33	\$0.33	\$0.33	\$0.33

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	24,000	\$10,150	6	\$0.43	\$0.43	\$0.43	\$0.42
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	70,000	\$7,100	4	\$0.10	\$0.10	\$0.11	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	78,800	\$16,698	11	\$0.22	\$0.22	\$0.22	\$0.20
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	59,000	\$7,918	8	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	12,000	\$10,680	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	48,000	\$15,433	7	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	18,503	\$13,222	8	\$0.71	\$0.71	\$0.73	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	20,500	\$2,665	3	\$0.13	\$0.13	\$0.13	\$0.13
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TECT	Tectonic Mtl	26,000	\$1,425	3	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TGH	Tornado Infr	7,300	\$8,242	5	\$1.13	\$1.13	\$1.16	\$1.12
TGOL	Thunder Gld	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	81,000	\$2,840	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	12,000	\$4,800	2	\$0.40	\$0.40	\$0.40	\$0.40
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	170	\$40	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res	0	\$0	0	\$0.00	\$0.07	\$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	41,000	\$10,293	6	\$0.25	\$0.25	\$0.26	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$4,950	5	\$0.25	\$0.25	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,699	\$505,766	37	\$136.24	\$136.24	\$139.72	\$135.61
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	29,000	\$1,930	2	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	30,500	\$5,313	4	\$0.18	\$0.18	\$0.18	\$0.17
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	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TUD	Tudor Gld Co	55,000	\$35,230	11	\$0.64	\$0.64	\$0.65	\$0.63
TUF	Honey Badger	28,035	\$3,084	4	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TUK.WT	TUKTU Res wt	198	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	16,500	\$15,895	4	\$0.98	\$0.98	\$0.98	\$0.95
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	18,000	\$13,520	4	\$0.76	\$0.76	\$0.76	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	45,000	\$3,925	3	\$0.09	\$0.09	\$0.09	\$0.09
UIG	Urban Infrass	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	62,525	\$4,607	11	\$0.08	\$0.08	\$0.08	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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.	7,500	\$1,435	2	\$0.20	\$0.20	\$0.20	\$0.19
VIPR	Svr Viper Mn	2,000	\$725	2	\$0.38	\$0.38	\$0.38	\$0.35
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	142,050	\$46,286	14	\$0.33	\$0.33	\$0.33	\$0.32
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	34,700	\$5,840	5	\$0.16	\$0.16	\$0.18	\$0.16
VML	Viscount Mng	19,000	\$6,575	3	\$0.35	\$0.35	\$0.35	\$0.35
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	31,000	\$2,015	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	83,000	\$6,620	6	\$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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	156,000	\$6,240	8	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	2,500	\$1,530	2	\$0.60	\$0.60	\$0.63	\$0.60
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	4,500	\$3,735	3	\$0.83	\$0.83	\$0.83	\$0.83
WED	The Waim Cor	475	\$15,188	5	\$32.07	\$32.07	\$32.07	\$31.86
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	75	\$52	2	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$3,955	3	\$0.62	\$0.62	\$0.62	\$0.58
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn 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	30,000	\$12,940	5	\$0.44	\$0.44	\$0.44	\$0.43
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	182,300	\$112,401	47	\$0.63	\$0.63	\$0.63	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	15,000	\$2,475	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	171,130	\$65,438	34	\$0.38	\$0.38	\$0.40	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	1	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	67,481	\$2,567	7	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	10,000	\$1,650	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	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	81,750	\$242,886	146	\$3.03	\$3.03	\$3.09	\$2.91
ZEN	Zentek Ltd.	1,200	\$1,736	2	\$1.45	\$1.45	\$1.45	\$1.43
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	102,500	\$69,360	24	\$0.70	\$0.70	\$0.70	\$0.65
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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