



February 26, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,895,940	\$1,015,085,264	105,419	1,867	32,450,707	18,556,614	7,888,619	1,030	640	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
92 / 27	2,286,505,392	\$39,401,586,703	3,938,280

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CXB	Calibre Mining Corp.	659,693	\$1,850,569	442	\$2.78	\$2.84	\$2.76
HND	BetaProNatGas Lev Br	610,187	\$3,505,459	187	\$5.72	\$5.85	\$5.62
DML	Denison Mines Corp	605,510	\$1,346,078	274	\$2.16	\$2.27	\$2.13
INE	Innergex Renew Engy	561,296	\$7,551,014	604	\$13.45	\$13.49	\$13.43
CNQ	Canadian Natural Res	542,707	\$22,264,668	2,019	\$41.09	\$41.50	\$40.71
BCE	BCE Inc.	462,947	\$15,546,528	2,132	\$33.50	\$34.25	\$33.26
BNS	Bank of Nova Scotia	457,091	\$33,016,869	2,140	\$72.37	\$72.79	\$71.35
HUT	Hut 8 Corp J	416,570	\$8,967,501	812	\$21.43	\$22.32	\$20.69
CVE	Cenovus Energy Inc.	405,081	\$8,121,877	1,735	\$19.94	\$20.26	\$19.90
T	TELUS Corporation	373,807	\$8,394,447	1,119	\$22.44	\$22.56	\$22.33
BTE	Baytex Energy Corp.	356,075	\$1,136,753	593	\$3.18	\$3.21	\$3.15
EQX	Equinox Gold Corp. J	342,069	\$3,141,487	552	\$9.14	\$9.29	\$9.10
XIU	iShares S&P/TSX60 Un	340,650	\$13,078,769	928	\$38.39	\$38.55	\$38.19
HBM	Hudbay Minerals Inc.	334,196	\$3,576,061	1,105	\$10.63	\$10.85	\$10.52
BKI	Black Iron Inc. J	303,000	\$50,023	24	\$0.17	\$0.18	\$0.16
LUN	Lundin Mining Corp	302,265	\$3,618,457	1,312	\$11.83	\$12.19	\$11.80
ZEB	BMO EqI Wgt Bank ETF	298,677	\$12,580,635	684	\$42.18	\$42.45	\$41.96
HOU	BetaPro CrdOilLevBul	285,506	\$3,338,556	166	\$11.69	\$11.81	\$11.59
GLO	Global Atomic Corp J	270,100	\$142,238	75	\$0.53	\$0.54	\$0.51
FSZ	Fiera Capital A SV	267,386	\$1,758,101	395	\$6.52	\$7.16	\$6.39

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRLG	W Red Lake G	777,600	\$507,851	179	\$0.65	\$0.68	\$0.63
ADD	Arctic Star	703,000	\$10,545	10	\$0.02	\$0.02	\$0.02
AFM	Alphamin Res	562,060	\$417,658	75	\$0.72	\$0.76	\$0.72
PUL	Pulse Oil Co	448,000	\$6,720	6	\$0.02	\$0.02	\$0.02
SXL	SLAM Expl	427,000	\$10,610	3	\$0.02	\$0.03	\$0.02
LAB	Labrador Gld	422,000	\$27,600	17	\$0.07	\$0.07	\$0.07
FAN	First AtIntc	407,500	\$128,058	59	\$0.33	\$0.34	\$0.30
FUU	F3 Uranium C	388,124	\$80,757	39	\$0.21	\$0.22	\$0.20
QNC	Quantum Emot	307,600	\$229,679	96	\$0.77	\$0.79	\$0.72
DMGI	DMG Blockcha	277,500	\$74,243	31	\$0.26	\$0.29	\$0.25
AISX	Aisix Soluti	277,000	\$13,850	7	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	272,832	\$66,759	35	\$0.24	\$0.26	\$0.24
HIVE	HIVE Digital	263,600	\$797,599	228	\$2.96	\$3.25	\$2.92
GSVR	Guanajuato S	246,500	\$43,500	29	\$0.18	\$0.18	\$0.17
BCM	Bear Crk Mng	239,500	\$71,818	35	\$0.30	\$0.31	\$0.30
SCZ	Santacruz Sv	237,500	\$93,113	23	\$0.40	\$0.40	\$0.38
GRSL	GR Svr Mng L	227,581	\$41,557	24	\$0.18	\$0.19	\$0.18
GXU	Goviex Urani	219,000	\$8,845	28	\$0.04	\$0.05	\$0.04
IGO	Independence	216,110	\$38,822	24	\$0.17	\$0.19	\$0.17
BYN	Banyan Gld	206,500	\$49,798	26	\$0.24	\$0.25	\$0.24

**Block Trade Statistics**

Number of Block Trades: 29

Block Volume: 614,800

Number of Issues Traded: 17

Block Value: \$13,949,360

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$52.13	125,000	\$6,516,250
CXB	Calibre Mining Corp.	\$2.82	50,000	\$141,000
BCE	BCE Inc.	\$33.43	50,000	\$1,671,500
CXB	Calibre Mining Corp.	\$2.81	38,000	\$106,780
INE	Innergex Renew Engy	\$13.44	25,200	\$338,688
HOD	BetaPro CrdOilInvrBr	\$6.37	19,200	\$122,304
INE	Innergex Renew Engy	\$13.45	18,000	\$242,100
HOD	BetaPro CrdOilInvrBr	\$6.35	18,000	\$114,300
HOD	BetaPro CrdOilInvrBr	\$6.39	18,000	\$115,020
HOD	BetaPro CrdOilInvrBr	\$6.41	16,800	\$107,688

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$52.13	125,000	\$6,516,250
BCE	BCE Inc.	\$33.43	50,000	\$1,671,500
CNQ	Canadian Natural Res	\$40.92	16,800	\$687,456
CMR	iShares MoneyMkt Un	\$50.01	11,400	\$570,114
UBIL.U	GblX 0-3Mon US Tbl E	\$50.12	10,000	\$501,200
INE	Innergex Renew Engy	\$13.44	25,200	\$338,688
XEG	iShares S&P/TSX Engy	\$16.75	14,800	\$247,900
INE	Innergex Renew Engy	\$13.45	18,000	\$242,100
U.UN	Sprott PhysUraniumUn	\$21.35	11,000	\$234,850
DLR	GblX US\$ Cur A Un E	\$14.62	15,000	\$219,300

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	139,899	\$650,705	162	\$4.89	\$4.89	\$4.90	\$4.32
AAV	Advantage Energy Ltd	55,112	\$522,358	138	\$9.51	\$9.51	\$9.57	\$9.29
ABX	Barrick Gold Corp	169,091	\$4,442,268	500	\$26.46	\$26.46	\$26.54	\$25.69
AC	Air Canada Vote & VV	240,993	\$4,184,398	900	\$17.38	\$17.38	\$17.58	\$17.05
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	117,700	\$923,608	170	\$7.93	\$7.93	\$7.99	\$7.56
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	41,889	\$2,030,932	145	\$48.55	\$48.55	\$48.96	\$48.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,100	\$20,011	6	\$18.19	\$18.19	\$18.26	\$18.09
ACX	ACT Energy Tech Ltd.	8,200	\$44,648	16	\$5.41	\$5.41	\$5.49	\$5.36
AD.UN	Alaris Eq Part Tr Un	2,285	\$45,344	10	\$19.76	\$19.76	\$19.92	\$19.70
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,494	\$184,114	27	\$33.40	\$33.40	\$33.98	\$33.22
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,196	\$21,545	18	\$5.12	\$5.12	\$5.19	\$5.11
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	53,956	\$7,581,265	400	\$141.06	\$141.06	\$141.48	\$137.44
AFN	Ag Growth Int'l Inc.	14,455	\$526,608	54	\$36.48	\$36.48	\$36.98	\$36.03
AG	First Majestic J	59,126	\$482,376	171	\$8.18	\$8.18	\$8.31	\$7.86
AGF.B	AGF Management B NV	22,001	\$259,779	99	\$11.81	\$11.81	\$11.96	\$11.50
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	78,459	\$2,652,568	375	\$33.78	\$33.78	\$34.09	\$32.86
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	10,900	\$118,099	20	\$10.83	\$10.83	\$10.88	\$10.80
AIDX	HealWELL AI J SV A	62,900	\$101,249	66	\$1.57	\$1.57	\$1.68	\$1.56
AIF	Altus Group Limited	33,546	\$1,841,956	203	\$54.82	\$54.82	\$55.40	\$54.57
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
AII	Almonty Industries J	68,115	\$130,116	35	\$1.91	\$1.91	\$1.95	\$1.88
AIM	Aimia Inc.	14,700	\$35,463	10	\$2.38	\$2.38	\$2.42	\$2.38
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.	50,249	\$1,753,963	226	\$34.79	\$34.79	\$35.41	\$34.63
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	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
ALC	Algoma Central Corp	1,100	\$16,278	3	\$14.85	\$14.85	\$14.85	\$14.76
ALS	Altius Minerals Corp	10,518	\$279,018	49	\$26.52	\$26.52	\$26.76	\$26.35
ALYA	Alithya Group J A SV	3,800	\$8,548	6	\$2.27	\$2.27	\$2.27	\$2.22
AMAX	Ham GldPrY MaxTM ETF	14,518	\$314,132	28	\$21.85	\$21.85	\$21.86	\$21.36
AMC	Arizona Mtls Corp. J	11,570	\$16,255	16	\$1.41	\$1.41	\$1.41	\$1.38
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	900	\$13,197	5	\$14.50	\$14.50	\$14.77	\$14.50
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	8,500	\$850	9	\$0.10	\$0.10	\$0.10	\$0.10
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,021	\$271,530	45	\$45.36	\$45.36	\$45.36	\$44.94
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AOI	Africa Oil Corp. J	53,258	\$99,616	84	\$1.87	\$1.87	\$1.88	\$1.86
AOT	Ascot Resources J	237,000	\$25,650	25	\$0.11	\$0.11	\$0.11	\$0.11
AP.UN	Allied Prop. REIT Un	51,900	\$900,836	120	\$17.34	\$17.34	\$17.43	\$17.27

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	35,600	\$55,709	26	\$1.54	\$1.54	\$1.62	\$1.52
APR.UN	Automotive Pty Un	8,626	\$88,817	21	\$10.32	\$10.32	\$10.34	\$10.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	146,142	\$1,035,890	410	\$7.09	\$7.09	\$7.13	\$7.06
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,166	\$826,005	234	\$23.45	\$23.45	\$23.74	\$23.14
ARG	Amerigo Resources J	149,029	\$277,219	80	\$1.87	\$1.87	\$1.89	\$1.80
ARIS	Aris Mng Corp.	10,352	\$56,214	34	\$5.50	\$5.50	\$5.50	\$5.32
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.	178,424	\$4,706,829	761	\$26.73	\$26.73	\$26.81	\$26.05
ASCU	Arizona Sonoran J	24,900	\$46,898	10	\$1.85	\$1.85	\$1.92	\$1.85
ASM	Avino Silver & Gld J	44,340	\$82,137	21	\$1.83	\$1.83	\$1.89	\$1.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,350	\$236,089	62	\$10.34	\$10.34	\$10.37	\$9.98
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	96,591	\$6,826,533	628	\$70.50	\$70.50	\$71.96	\$70.32
ATH	Athabasca Oil Corp	164,878	\$771,390	386	\$4.64	\$4.64	\$4.73	\$4.63
ATMD	BetaPro EqCdnBnk2xB	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	45,969	\$3,282,469	356	\$71.11	\$71.11	\$72.59	\$70.53
ATS	ATS Corporation	15,671	\$660,922	78	\$42.10	\$42.10	\$43.06	\$41.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,294	\$2,717,931	226	\$67.09	\$67.09	\$68.62	\$65.31
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	11,000	\$2,930	3	\$0.28	\$0.28	\$0.28	\$0.27
AVL	Avalon Advncd Mtrl J	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,800	\$45,131	22	\$7.76	\$7.76	\$7.80	\$7.75
AYA	Aya Gold & Silvr J	63,627	\$794,065	214	\$12.70	\$12.70	\$12.80	\$11.84
BABY	Else Nutrition J	208,000	\$3,125	95	\$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	39,288	\$3,230,821	270	\$82.32	\$82.32	\$83.14	\$81.24
BANK	EvolveCdnBk&LfeCA UH	60,391	\$484,036	52	\$8.02	\$8.02	\$8.07	\$7.99
BASE	EvolveGlbMatMin Heg	800	\$18,529	5	\$23.04	\$23.04	\$23.25	\$23.04
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	221,148	\$1,593,134	294	\$7.23	\$7.23	\$7.34	\$7.06
BBD.A	Bombardier CI A MV	600	\$52,195	4	\$86.88	\$86.88	\$87.17	\$86.56
BBD.B	Bombardier CI B SV	80,446	\$6,963,327	521	\$86.65	\$86.65	\$88.18	\$84.58
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	\$24,882	2	\$20.86	\$20.86	\$20.86	\$20.61
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$25,085	3	\$35.95	\$35.95	\$36.05	\$35.77
BBUC	Brookfld Bus Corp SV	14,786	\$579,815	73	\$39.25	\$39.25	\$39.50	\$38.79
BCE	BCE Inc.	462,947	\$15,546,528	2,132	\$33.50	\$33.50	\$34.25	\$33.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,644	3	\$17.32	\$17.32	\$17.32	\$17.28
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,399	2	\$16.99	\$16.99	\$17.00	\$16.99
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$14,670	1	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,500	\$25,270	2	\$16.85	\$16.85	\$16.85	\$16.84
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,422	1	\$17.11	\$17.11	\$17.11	\$17.11
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	1,300	\$7,843	3	\$6.02	\$6.02	\$6.14	\$6.02
BDGI	Badger Infrassolutn	17,314	\$687,278	65	\$39.77	\$39.77	\$40.29	\$38.83
BDI	Black Diamond Group	8,363	\$72,885	10	\$8.53	\$8.53	\$8.80	\$8.53
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	28,871	\$636,188	165	\$22.03	\$22.03	\$22.31	\$21.79
BEI.UN	Boardwalk REIT Un	6,844	\$439,385	42	\$64.08	\$64.08	\$64.75	\$63.92
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
BEP.PR.M	Brookfield RenewPr13	1,200	\$28,980	2	\$24.15	\$24.15	\$24.15	\$24.15
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,543	\$387,023	66	\$33.49	\$33.49	\$33.74	\$33.26
BEPC	Brookfld RenewA ExSV	40,081	\$1,647,863	159	\$40.98	\$40.98	\$41.42	\$40.53
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	1,000	\$16,426	3	\$16.43	\$16.43	\$16.43	\$16.41
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$6,854	1	\$34.27	\$34.27	\$34.27	\$34.27
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	1,000	\$27,690	1	\$27.69	\$27.69	\$27.69	\$27.69
BGU	Bristol GateUS Eq Un	400	\$19,584	2	\$48.97	\$48.97	\$48.97	\$48.95
BGU.U	Bristol GateUSEq USD	500	\$17,205	1	\$34.41	\$34.41	\$34.41	\$34.41
BHC	Bausch Health Co	12,405	\$135,539	48	\$11.04	\$11.04	\$11.08	\$10.65
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	400	\$9,876	3	\$24.69	\$24.69	\$24.69	\$24.69
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	11,603	\$533,221	66	\$46.02	\$46.02	\$46.48	\$45.41
BIPC	Brookfld Infrass A SV	30,943	\$1,793,842	135	\$57.97	\$57.97	\$58.88	\$56.98
BIR	Birchcliff Energy	52,472	\$289,063	210	\$5.51	\$5.51	\$5.59	\$5.47
BITF	Bitfarms Ltd. J	179,307	\$296,054	135	\$1.64	\$1.64	\$1.69	\$1.60
BITI	BetaPro InversBitcn	5,000	\$121,770	3	\$24.61	\$24.61	\$24.62	\$23.89
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,000	\$210,590	23	\$11.73	\$11.73	\$11.73	\$11.68
BK.PR.A	Cdn Banc Corp. Pr	10,900	\$117,393	3	\$10.77	\$10.77	\$10.77	\$10.77
BKCC	GblX EqLWt Cn BnkCv	5,501	\$80,050	10	\$14.47	\$14.47	\$14.58	\$14.47
BKCL	GblX EnEqWgtCdnBk Cv	8,000	\$155,331	17	\$19.36	\$19.36	\$19.48	\$19.27
BKI	Black Iron Inc. J	303,000	\$50,023	24	\$0.17	\$0.17	\$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.	28	\$645	1	\$0.00	\$22.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	64,512	\$125,875	86	\$1.95	\$1.95	\$1.99	\$1.90
BLN	Blackline Safety J	8,300	\$57,772	6	\$6.97	\$6.97	\$6.98	\$6.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	55,750	\$1,666,372	185	\$29.71	\$29.71	\$30.33	\$29.69
BMAX	Bromptn EnhMultAsset	4,910	\$69,621	8	\$14.12	\$14.12	\$14.25	\$14.12
BMO	Bank of Montreal	101,767	\$15,184,721	695	\$149.10	\$149.10	\$150.62	\$147.97
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	130,684	\$10,825,447	789	\$82.74	\$82.74	\$83.72	\$82.14
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
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	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
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	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PR.N	Brookfld Corp Pr 18	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
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	11,420	\$205,075	37	\$17.98	\$17.98	\$17.98	\$17.94
BNE	Bonterra Energy Corp	1,600	\$5,776	5	\$3.51	\$3.51	\$3.73	\$3.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	457,091	\$33,016,869	2,140	\$72.37	\$72.37	\$72.79	\$71.35
BNT	Brookfld With SolLtd	300	\$25,014	1	\$83.38	\$83.38	\$83.38	\$83.38
BOND	Evolve EnhnYldBnd Hg	11,205	\$214,023	37	\$19.14	\$19.14	\$19.14	\$19.05
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	3,800	\$74,278	5	\$19.57	\$19.57	\$19.57	\$19.53
BOS	Airboss of America J	3,100	\$12,525	2	\$4.05	\$4.05	\$4.05	\$4.04
BPF.UN	Boston Pizza Fnd Un	5,400	\$94,282	9	\$17.47	\$17.47	\$17.50	\$17.42
BPO.PR.A	Brookfld Office PrAA	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
BPO.PR.C	Brookfld Office PrCC	500	\$11,490	1	\$22.98	\$22.98	\$22.98	\$22.98
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,030	\$28,653	8	\$14.10	\$14.10	\$14.13	\$14.10
BPO.PR.P	Brookfld Office Pr P	400	\$5,671	2	\$14.23	\$14.23	\$14.23	\$14.16
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	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,909	3	\$23.02	\$23.02	\$23.05	\$23.02
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	870	\$6,096	7	\$6.97	\$6.97	\$7.05	\$6.95
BRE	Bridgemarq RI Est RV	2,000	\$27,536	6	\$13.90	\$13.90	\$13.90	\$13.68
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	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	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	26,700	\$237,309	14	\$8.89	\$8.89	\$8.89	\$8.87
BSX	Belo Sun Mining J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
BTB.UN	BTB REIT Un	26,786	\$92,329	60	\$3.44	\$3.44	\$3.46	\$3.42
BTCC	Purpose BitcnCA CrHg	148,872	\$2,332,837	204	\$15.55	\$15.55	\$16.32	\$15.25
BTCC.B	Purpose BitcnCA NCHg	129,003	\$2,222,157	156	\$17.08	\$17.08	\$17.88	\$16.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,130	\$48,233	11	\$15.10	\$15.10	\$15.69	\$15.07
BTCQ	3iQ Bitcoin ETF Un	12,169	\$235,947	22	\$19.15	\$19.15	\$19.92	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	600	\$7,980	2	\$13.30	\$13.30	\$13.30	\$13.30
BTCX.B	CI GalBitcnCA ETF UH	90,369	\$1,609,372	125	\$17.74	\$17.74	\$18.51	\$17.40
BTCX.U	CI GalBitcnETF UH US	1,350	\$21,343	4	\$15.64	\$15.64	\$15.97	\$15.64
BTCY	Purpose Btcn Yld Un	62,946	\$471,203	71	\$7.37	\$7.37	\$7.72	\$7.20
BTCY.B	Purpose BtcnYldNC HG	4,600	\$41,957	9	\$9.11	\$9.11	\$9.32	\$8.99
BTCY.U	PurposeBtcnYldNCH US	400	\$2,925	3	\$7.14	\$7.14	\$7.50	\$7.14
BTE	Baytex Energy Corp.	356,075	\$1,136,753	593	\$3.18	\$3.18	\$3.21	\$3.15
BTO	B2Gold Corp.	200,916	\$820,992	265	\$4.11	\$4.11	\$4.14	\$3.99
BU	Burcon NutraSci J	1,000	\$90	1	\$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	700	\$7,140	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	6,010	\$1,434,999	46	\$237.93	\$237.93	\$240.67	\$237.72
BYL	Baylin Tech Inc. J	13,000	\$3,935	6	\$0.30	\$0.30	\$0.31	\$0.29
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CAE	CAE Inc.	26,248	\$931,889	114	\$35.48	\$35.48	\$35.80	\$35.22
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$18,117	4	\$45.32	\$45.32	\$45.32	\$45.21
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,838	\$65,875	12	\$13.54	\$13.54	\$13.66	\$13.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUhgUS	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	1,250	\$32,854	5	\$26.23	\$26.23	\$26.42	\$26.19
CAPI	Cap Gr Int EqSel ETF	2,400	\$63,207	8	\$26.39	\$26.39	\$26.39	\$26.27
CAPM	CapGr MS Inc Sel ETF	2,400	\$60,288	4	\$25.12	\$25.12	\$25.12	\$25.12
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	96,643	\$3,874,422	439	\$40.26	\$40.26	\$40.31	\$39.79
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
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.	23,998	\$279,862	67	\$11.45	\$11.45	\$11.79	\$11.42
CASH	GblX HiIntSvgs ETF A	119,058	\$5,963,613	297	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	900	\$21,324	2	\$23.70	\$23.70	\$23.70	\$23.67
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$17,059	1	\$24.37	\$24.37	\$24.37	\$24.37
CBH	iShre 1-10CorpBnd Un	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
CBIL	GblX 0-3 Mon T-bl E	2,645	\$132,525	6	\$50.11	\$50.11	\$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	1,100	\$10,241	1	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,000	\$110,520	13	\$18.42	\$18.42	\$18.42	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,252	\$492,340	51	\$68.01	\$68.01	\$68.16	\$67.20
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	46,468	\$3,434,248	228	\$73.84	\$73.84	\$74.77	\$73.30
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	116,104	\$7,480,011	555	\$64.18	\$64.18	\$65.16	\$63.38
CCOM	CI Auspice Cmdty Heg	1,200	\$23,034	3	\$19.18	\$19.18	\$19.21	\$19.18
CCRE	CIBC CoreFixdIncm Un	3,400	\$61,702	6	\$18.15	\$18.15	\$18.15	\$18.14
CCS.PR.C	Co-operators Sr C Pr	1,000	\$22,375	2	\$22.44	\$22.44	\$22.44	\$22.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$149,214	15	\$15.09	\$15.09	\$15.13	\$15.03
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	3,400	\$6,018	1	\$1.77	\$1.77	\$1.77	\$1.77
CDZ	iShr CdnDivAristo Un	8,000	\$284,033	12	\$35.53	\$35.53	\$35.55	\$35.43



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	3,600	\$137,560	23	\$38.26	\$38.26	\$38.31	\$38.12
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
CEU	CES Energy Solutn	93,775	\$747,982	291	\$7.91	\$7.91	\$8.23	\$7.88
CEW	iShares EqWeight Un	3,808	\$79,267	12	\$20.82	\$20.82	\$20.92	\$20.73
CF	Canaccord Genuity	22,350	\$185,431	71	\$8.29	\$8.29	\$8.42	\$8.10
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	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
CFP	Canfor Corporation	10,610	\$162,962	56	\$15.24	\$15.24	\$15.55	\$15.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,300	\$62,729	11	\$3.87	\$3.87	\$3.87	\$3.80
CFX	Canfor Pulp Products	5,000	\$3,675	5	\$0.72	\$0.72	\$0.75	\$0.72
CG	Centerra Gold Inc.	86,401	\$737,266	479	\$8.60	\$8.60	\$8.64	\$8.26
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,700	\$65,508	7	\$17.69	\$17.69	\$17.71	\$17.66
CGDV	CI GlbMinDwnVoltyHEG	84	\$1,926	1	\$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	300	\$2,442	3	\$8.14	\$8.14	\$8.14	\$8.14
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	1,500	\$32,295	2	\$21.53	\$21.53	\$21.53	\$21.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,889	\$662,410	60	\$23.01	\$23.01	\$23.01	\$22.78
CGL.C	iShare GldBul Nn-Hdg	6,934	\$243,840	22	\$35.24	\$35.24	\$35.24	\$34.95
CGLO	CIBC Gbl Growth Un	200	\$6,188	1	\$30.94	\$30.94	\$30.94	\$30.94
CGO	Cogeco Inc. SV	154	\$9,373	2	\$60.90	\$60.90	\$60.90	\$60.90
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	307	\$9,585	2	\$31.22	\$31.22	\$31.22	\$31.22
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	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
CGX	Cineplex Inc.	19,377	\$212,389	62	\$10.96	\$10.96	\$11.12	\$10.89
CGXF	CI Gld+GiantCovr Heg	2,200	\$26,857	4	\$12.20	\$12.20	\$12.21	\$12.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,221	\$138,164	18	\$43.09	\$43.09	\$43.42	\$42.62
CHE.UN	Chemtrade Logistc Un	85,650	\$850,682	145	\$9.90	\$9.90	\$10.04	\$9.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	55,493	\$769,573	180	\$13.91	\$13.91	\$13.94	\$13.82
CHPS	GblX Semiconduct Inx	2,620	\$101,389	10	\$38.70	\$38.70	\$38.77	\$38.42
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,100	\$182,423	32	\$20.00	\$20.00	\$20.13	\$19.98
CIA	Champion Iron Ord J	74,768	\$374,273	163	\$4.95	\$4.95	\$5.11	\$4.95
CI	CI ArtInt ETF C\$SRUN	1,335	\$35,143	5	\$26.15	\$26.15	\$26.35	\$26.15
CIBR	1st Tr NasdaqCybrsec	539	\$30,109	6	\$55.70	\$55.70	\$56.06	\$55.70
CIC	CI CdnBks CovCallncm	2,000	\$24,200	2	\$12.10	\$12.10	\$12.10	\$12.10
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	1,500	\$30,381	3	\$20.19	\$20.19	\$20.32	\$20.19
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$146,762	14	\$48.81	\$48.81	\$49.19	\$48.75
CIGI	Colliers Intl Grp SV	10,582	\$1,925,016	85	\$182.66	\$182.66	\$184.42	\$179.98
CINF	CI GblInfrasPrivPI\$C	2,200	\$61,182	6	\$27.83	\$27.83	\$27.83	\$27.79
CINT	CIBC Int'l Equity Un	1,900	\$46,057	7	\$24.17	\$24.17	\$24.33	\$24.13
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.	27,493	\$862,200	83	\$31.37	\$31.37	\$31.41	\$31.35
CJ	Cardinal Energy	79,895	\$520,164	166	\$6.52	\$6.52	\$6.55	\$6.46
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	71,000	\$6,415	5	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	22,660	\$2,255,213	177	\$99.65	\$99.65	\$100.51	\$98.81
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	6,900	\$120,940	10	\$17.53	\$17.53	\$17.53	\$17.52
CLG	iShre 1-10GovtBnd Un	6,013	\$105,033	15	\$17.46	\$17.46	\$17.47	\$17.45
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	85,403	\$13,861,782	592	\$160.15	\$160.15	\$165.54	\$158.69
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	154,999	\$13,424,116	1,037	\$86.73	\$86.73	\$87.15	\$86.20
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,000	\$24,650	1	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$25,404	3	\$25.41	\$25.41	\$25.41	\$25.39
CMAG	CI MunroAltGlbGrowC\$	1,320	\$49,798	6	\$37.72	\$37.72	\$37.79	\$37.69
CMAG.U	CI MunroAIGlbGroUSHg	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
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	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	3,100	\$61,868	4	\$19.94	\$19.94	\$19.98	\$19.94
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	31,035	\$253,500	93	\$8.08	\$8.08	\$8.39	\$8.07
CMGG	CI Munro GrowthEq C\$	2,100	\$71,054	11	\$33.77	\$33.77	\$34.11	\$33.69
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	400	\$11,880	1	\$29.70	\$29.70	\$29.70	\$29.70
CMR	iShares MoneyMkt Un	56,000	\$2,800,595	71	\$50.01	\$50.01	\$50.02	\$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	2,000	\$25,204	4	\$12.60	\$12.60	\$12.64	\$12.60
CNCL	GblX EnhnSP/TSX60 Cv	800	\$16,326	2	\$20.40	\$20.40	\$20.43	\$20.40
CNDD	BetaProS&PTSX60-2xBr	19,100	\$430,167	25	\$22.45	\$22.45	\$22.66	\$22.26
CNDI	BetaPro60 DailyInvrS	2,600	\$63,638	4	\$24.45	\$24.45	\$24.49	\$24.45
CNDU	BetaProS&PTSX60 2xBI	4,200	\$120,334	9	\$28.70	\$28.70	\$28.89	\$28.56
CNDX	GblX SP/TSX60 Inx A	10	\$286	1	\$0.00	\$28.54	\$0.00	\$0.00
CNE	Canacol Energy	4,200	\$16,106	7	\$3.89	\$3.89	\$3.89	\$3.79
CNL	Collective Mining J	43,900	\$411,220	65	\$9.31	\$9.31	\$9.73	\$8.85
CNQ	Canadian Natural Res	542,707	\$22,264,668	2,019	\$41.09	\$41.09	\$41.50	\$40.71
CNR	Cdn Nat'l Railway	30,384	\$4,375,421	223	\$144.20	\$144.20	\$144.71	\$143.45
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,472	2	\$42.43	\$42.43	\$42.43	\$42.29
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.12	\$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	300	\$19,878	1	\$66.26	\$66.26	\$66.26	\$66.26
CP	Cdn Pacific Kansas	82,161	\$9,108,569	661	\$111.42	\$111.42	\$111.45	\$110.22
CPD	iShares CdnPref Un	10,202	\$130,069	25	\$12.75	\$12.75	\$12.76	\$12.74
CPH	Cipher Pharma	4,662	\$57,921	16	\$12.34	\$12.34	\$12.65	\$12.21
CPLS	CI BC Core+Fixed Incm	1,500	\$27,240	2	\$18.16	\$18.16	\$18.16	\$18.16
CPX	Capital Power Corp.	177,372	\$9,241,401	972	\$51.16	\$51.16	\$54.14	\$51.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	5,000	\$8,350	2	\$1.67	\$1.67	\$1.67	\$1.67
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,800	\$21,012	28	\$2.66	\$2.66	\$2.72	\$2.66
CROP	Purpose CreditOpp Un	7,500	\$141,334	9	\$18.84	\$18.84	\$18.85	\$18.84
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	41,395	\$594,191	94	\$14.37	\$14.37	\$14.44	\$14.25
CRRX	CareRx Corp. J	800	\$2,135	3	\$2.67	\$2.67	\$2.67	\$2.66
CRT.UN	CT RI Est Invest Un	26,139	\$387,401	101	\$14.81	\$14.81	\$14.97	\$14.78
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	189,168	\$1,624,164	608	\$8.51	\$8.51	\$8.71	\$8.45
CSAV	CI HilInterestSvgs Un	13,657	\$682,987	43	\$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	200	\$796	2	\$4.10	\$4.10	\$4.10	\$3.86
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	74,324	\$1,249,356	168	\$16.79	\$16.79	\$16.96	\$16.71
CSU	Constellation Softwr	2,705	\$13,398,610	39	\$4,935.33	\$4935.33	\$4999.76	\$4908.67
CSW.A	Corby Spirit&Wine A	4,000	\$58,368	9	\$14.56	\$14.56	\$14.74	\$14.47
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	17,465	\$2,562,593	162	\$146.09	\$146.09	\$147.65	\$145.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	16,036	\$87,275	17	\$5.44	\$5.44	\$5.45	\$5.44
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,203	\$1,542,225	192	\$34.90	\$34.90	\$35.12	\$34.68
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	6	\$126	1	\$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	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
CU.PR.J	Cdn Util 2nd Pr HH	168	\$3,452	2	\$0.00	\$20.45	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,600	\$54,322	4	\$20.91	\$20.91	\$20.91	\$20.87
CUD	iShare US DivGrow Un	500	\$27,070	3	\$54.15	\$54.15	\$54.40	\$54.05
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	38,015	\$72,624	24	\$1.88	\$1.88	\$2.02	\$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	1,500	\$26,099	3	\$17.43	\$17.43	\$17.43	\$17.39
CVE	Cenovus Energy Inc.	405,081	\$8,121,877	1,735	\$19.94	\$19.94	\$20.26	\$19.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$6,792	1	\$22.64	\$22.64	\$22.64	\$22.64
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,864	\$122,565	40	\$6.83	\$6.83	\$6.92	\$6.79
CWEB	Charlotte's Web Hldg	13,500	\$2,025	3	\$0.14	\$0.14	\$0.16	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	62	\$991	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	0	\$0	0	\$0.00	\$59.12	\$0.00	\$0.00
CXB	Calibre Mining Corp.	659,693	\$1,850,569	442	\$2.78	\$2.78	\$2.84	\$2.76
CXF	CI Cdn Conv Bond Un	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
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	801	\$43,575	4	\$54.37	\$54.37	\$54.55	\$54.34
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
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	1,862	\$168,839	16	\$89.48	\$89.48	\$91.94	\$89.48
DBM	Doman Bldg Materials	71,523	\$545,971	108	\$7.63	\$7.63	\$7.74	\$7.60
DBO	D-Box Tech Inc. A J	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
DC.A	Dundee Corp. Cl A SV	33,900	\$69,043	16	\$2.05	\$2.05	\$2.08	\$1.96
DCBC	DesCad CrpBnd IdxEtf	800	\$16,984	2	\$21.24	\$21.24	\$21.24	\$21.20
DCBO	Docebo Inc. J	8,287	\$456,371	37	\$54.43	\$54.43	\$55.76	\$54.21
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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
DF	Dividend 15Split 2 A	43,800	\$249,265	41	\$5.69	\$5.69	\$5.74	\$5.68
DF.PR.A	Dividend 15Split 2 Pr	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
DFN	Dividend 15 Splt A	51,995	\$297,621	46	\$5.71	\$5.71	\$5.74	\$5.69
DFN.PR.A	Dividend 15 Splt Pr	12,200	\$131,720	18	\$10.79	\$10.79	\$10.80	\$10.79
DFY	Definity Fin Corp.	23,248	\$1,415,852	122	\$61.08	\$61.08	\$61.17	\$60.57
DGR	CI USDiv GrlDx ETFH	1,100	\$52,707	4	\$47.75	\$47.75	\$48.10	\$47.75
DGR.B	CI USDivGrlDx ETFNHG	1,700	\$96,308	5	\$56.45	\$56.45	\$56.80	\$56.45
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$99,865	7	\$39.97	\$39.97	\$40.00	\$39.83
DGS	Div Growth Splt Cl A	26,500	\$174,400	20	\$6.58	\$6.58	\$6.60	\$6.56
DGS.PR.A	Div Growth Splt Pr	2,746	\$30,520	10	\$11.08	\$11.08	\$11.13	\$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	2,700	\$31,458	13	\$11.62	\$11.62	\$11.78	\$11.57
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	3,300	\$13,310	8	\$4.06	\$4.06	\$4.06	\$3.91
DIR.UN	Dream Industrl REIT	152,186	\$1,788,696	373	\$11.73	\$11.73	\$11.86	\$11.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	54,038	\$153,312	28	\$2.83	\$2.83	\$2.85	\$2.83
DIVS	Evolve CA Pref UnHeg	700	\$11,529	1	\$16.47	\$16.47	\$16.47	\$16.47
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	211,500	\$3,089,561	191	\$14.61	\$14.61	\$14.62	\$14.58
DLR.U	GblX US\$Cur A USF E	104,300	\$1,062,568	55	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	800	\$18,801	2	\$23.49	\$23.49	\$23.58	\$23.49
DMEI	Des Int Eq Index Etf	1,700	\$38,153	4	\$22.43	\$22.43	\$22.51	\$22.43
DMEU	Des Amer Eq Idx Etf	3,300	\$81,697	3	\$24.66	\$24.66	\$24.77	\$24.66
DML	Denison Mines Corp	605,510	\$1,346,078	274	\$2.16	\$2.16	\$2.27	\$2.13
DND	Dye & Durham Ltd. J	41,666	\$548,746	147	\$13.01	\$13.01	\$13.62	\$12.90
DNG	Dynacor Group J	13,674	\$76,840	17	\$5.64	\$5.64	\$5.67	\$5.58
DNTL	dentalcorp Hldg J SV	29,573	\$235,949	109	\$7.99	\$7.99	\$8.08	\$7.85
DOL	Dollarama Inc.	67,248	\$10,051,980	579	\$150.08	\$150.08	\$150.45	\$146.74
DOO	BRP Inc. SV	21,691	\$1,261,175	158	\$57.97	\$57.97	\$58.99	\$57.51
DPM	Dundee Precious Mtl	30,741	\$523,349	131	\$16.98	\$16.98	\$17.16	\$16.85
DR	Medical Facilities	16,842	\$300,052	45	\$17.71	\$17.71	\$17.92	\$17.67
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	22,763	\$508,804	73	\$21.70	\$21.70	\$23.01	\$21.70
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00

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	489	\$4,044	3	\$8.25	\$8.25	\$8.25	\$8.25
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DRX	ADF Group Inc. SV	59,078	\$513,598	103	\$8.58	\$8.58	\$8.99	\$8.49
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,774	\$2,703,471	136	\$160.63	\$160.63	\$162.42	\$159.33
DSV	Discovery Slvr Crp J	226,312	\$335,149	86	\$1.56	\$1.56	\$1.56	\$1.40
DSV.R	Discvry Slr Cor RCT	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DTOL	D2L Inc. J SV	3,767	\$74,437	13	\$19.98	\$19.98	\$19.98	\$19.58
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,400	\$43,436	6	\$18.08	\$18.08	\$18.11	\$18.07
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	300	\$6,636	2	\$22.12	\$22.12	\$22.12	\$22.12
DXBG	Dyn GIFix IncFnd ETF	7,500	\$150,750	14	\$20.10	\$20.10	\$20.10	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,200	\$83,840	9	\$37.97	\$37.97	\$38.27	\$37.97
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	8,700	\$186,622	17	\$21.45	\$21.45	\$21.46	\$21.43
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	5,683	\$385,624	19	\$67.61	\$67.61	\$68.20	\$67.46
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	300	\$7,758	1	\$25.86	\$25.86	\$25.86	\$25.86
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	11,100	\$217,674	19	\$19.62	\$19.62	\$19.62	\$19.61
DXP	Dynamic Actv Pref Un	11,907	\$279,907	32	\$23.53	\$23.53	\$23.55	\$23.47
DXQ	DynamicActvYldCovrOp	5,500	\$142,371	13	\$25.87	\$25.87	\$26.04	\$25.81
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,723	\$21,637	9	\$7.89	\$7.89	\$7.99	\$7.87
DXU	Dynamic ActvUS DivUn	1,300	\$81,906	6	\$62.57	\$62.57	\$63.25	\$62.57
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$12,328	1	\$30.82	\$30.82	\$30.82	\$30.82
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynmic ActvUS TB ETF	9,300	\$182,720	13	\$19.65	\$19.65	\$19.65	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	500	\$6,850	1	\$13.70	\$13.70	\$13.70	\$13.70
DYA	dynaCERT Inc. J	50,000	\$8,175	5	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	62,455	\$134,286	44	\$2.11	\$2.11	\$2.20	\$2.11
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,830	1	\$49.15	\$49.15	\$49.15	\$49.15
EBIT	EvBcoin ETF CA Unheg	2,500	\$110,308	8	\$42.55	\$42.55	\$44.75	\$42.26
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	9,100	\$30,649	15	\$3.35	\$3.35	\$3.41	\$3.34
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,488	\$7,348	4	\$4.91	\$4.91	\$4.98	\$4.91
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	86,201	\$482,268	135	\$5.62	\$5.62	\$5.74	\$5.38
EDT	Spectral Medical Inc	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDV	Endeavour Mining Ord	68,100	\$2,054,026	285	\$30.50	\$30.50	\$30.59	\$29.23
EFN	Element Fleet Mgt	76,655	\$2,223,179	311	\$28.94	\$28.94	\$29.20	\$28.85
EFR	Energy Fuels Inc. J	63,282	\$407,013	179	\$6.35	\$6.35	\$6.58	\$6.33
EFX	Enerflex Ltd.	94,560	\$1,108,811	335	\$11.61	\$11.61	\$11.97	\$11.57
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	14,512	\$762,600	74	\$52.65	\$52.65	\$52.76	\$52.11
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	110,435	\$1,649,652	147	\$14.88	\$14.88	\$15.07	\$14.85
ELD	Eldorado Gold Corp.	10,995	\$227,365	54	\$20.72	\$20.72	\$20.77	\$20.51
ELEF	Silver Elephant J	2,500	\$625	2	\$0.25	\$0.25	\$0.25	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	400	\$8,124	1	\$20.31	\$20.31	\$20.31	\$20.31
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	11,000	\$10,250	4	\$0.93	\$0.93	\$0.95	\$0.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,500	\$11,870	12	\$3.36	\$3.36	\$3.44	\$3.36
EMA	Emera Incorporated	88,392	\$5,144,492	445	\$58.14	\$58.14	\$58.74	\$57.45
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	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	2,700	\$53,205	5	\$19.75	\$19.75	\$19.75	\$19.70
EMAX	Ham EngYldMaxTM ETF	11,315	\$169,542	22	\$14.95	\$14.95	\$15.06	\$14.89
EMP.A	Empire Co CI A NV	61,141	\$2,738,671	201	\$44.79	\$44.79	\$44.94	\$44.62
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ENB	Enbridge Inc.	244,211	\$14,656,080	1,298	\$59.92	\$59.92	\$60.33	\$59.56
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	800	\$15,368	2	\$19.15	\$19.15	\$19.23	\$19.15
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	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,732	1	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$23,370	2	\$19.43	\$19.43	\$19.52	\$19.43
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$24,432	2	\$20.36	\$20.36	\$20.36	\$20.36
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.Y	Enbridge Ser 3 Pr	1,900	\$35,990	3	\$18.98	\$18.98	\$18.98	\$18.87
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	23,500	\$247,770	28	\$10.56	\$10.56	\$10.58	\$10.51
ENCL	GblX EhCdn O&GEqCvCl	44,208	\$811,749	56	\$18.38	\$18.38	\$18.45	\$18.28
ENGH	Enghouse Systems Ltd	20,280	\$542,020	110	\$26.56	\$26.56	\$26.99	\$26.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,700	\$64,703	8	\$13.70	\$13.70	\$13.85	\$13.64
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,346	\$1,057,735	100	\$103.10	\$103.10	\$103.31	\$100.39
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	3,400	\$78,674	7	\$23.15	\$23.15	\$23.15	\$23.11
EQL	Invesco S&P500 EqWgt	21,100	\$827,366	66	\$39.12	\$39.12	\$39.47	\$39.04
EQL.F	Invesco S&P500EqCA-H	25,996	\$825,634	56	\$31.60	\$31.60	\$31.86	\$31.53
EQL.U	Invesco S&P500Eq USF	4,300	\$117,739	11	\$27.25	\$27.25	\$27.45	\$27.20
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	342,069	\$3,141,487	552	\$9.14	\$9.14	\$9.29	\$9.10
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,050	\$5,505	7	\$0.69	\$0.69	\$0.69	\$0.68
ERE.UN	European Res REIT Un	5,300	\$13,250	3	\$2.50	\$2.50	\$2.50	\$2.50
ERO	Ero Copper Corp. J	37,234	\$686,020	167	\$18.42	\$18.42	\$18.72	\$18.21
ESG	Invesco S&P500ESG Un	3,600	\$160,943	8	\$44.51	\$44.51	\$44.74	\$44.51
ESG.F	InvescoS&P500ESG Heg	300	\$11,865	1	\$39.55	\$39.55	\$39.55	\$39.55
ESGA	BMO MSCI CA SelEqETF	300	\$12,453	1	\$41.51	\$41.51	\$41.51	\$41.51
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	601	\$22,179	3	\$36.90	\$36.90	\$36.92	\$36.90
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	1,508	\$76,839	8	\$50.86	\$50.86	\$51.19	\$50.86
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	1,101	\$65,201	9	\$59.04	\$59.04	\$59.53	\$58.98
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	72,700	\$202,461	46	\$2.78	\$2.78	\$2.88	\$2.73
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$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	1,700	\$42,443	3	\$24.92	\$24.92	\$25.08	\$24.92
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	6,200	\$72,262	19	\$11.58	\$11.58	\$11.80	\$11.56
ETC	EvolveCryptocurUH CA	12,502	\$215,814	31	\$17.15	\$17.15	\$17.69	\$16.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	48,034	\$123,672	17	\$2.58	\$2.58	\$2.59	\$2.55
ETHH	Purpose EthrCA CurHg	26,205	\$240,392	28	\$9.14	\$9.14	\$9.59	\$8.89
ETHH.B	Purpose EthrCA NC Hg	27,000	\$309,248	34	\$11.40	\$11.40	\$11.98	\$11.10
ETHH.U	Purpose EthrUS\$NC Hg	450	\$4,536	4	\$9.79	\$9.79	\$10.32	\$9.79
ETHI	GblX GlbSustLdr Inx	200	\$10,936	1	\$54.68	\$54.68	\$54.68	\$54.68
ETHQ	3iQ Ether Staking Un	8,300	\$110,496	24	\$12.73	\$12.73	\$13.69	\$12.73
ETHQ.U	3iQ Ether Staking US	16,700	\$151,344	18	\$8.99	\$8.99	\$9.61	\$8.99
ETHR	Ev Ether ETF CAD UNH	1,800	\$20,576	5	\$11.17	\$11.17	\$11.61	\$11.17
ETHR.U	Ev Ether ETF US UNH	20	\$193	1	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	179,636	\$2,145,285	189	\$11.94	\$11.94	\$12.55	\$11.55
ETHX.U	CI GalxyEthernUS UH	6,130	\$62,920	12	\$10.25	\$10.25	\$10.79	\$10.14
ETHY	Purpose Ether Yld Un	59,225	\$157,577	51	\$2.62	\$2.62	\$2.75	\$2.54
ETHY.B	Purpose EthrYld nchHg	7,600	\$26,855	10	\$3.46	\$3.46	\$3.67	\$3.44
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,400	\$51,132	3	\$21.30	\$21.30	\$21.32	\$21.30
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.	36,902	\$435,147	95	\$11.74	\$11.74	\$11.95	\$11.56
EXN	Excellon Resources J	40,000	\$5,400	2	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	124,000	\$11,530	39	\$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-PacifcVCC	1,000	\$2,900	3	\$2.90	\$2.90	\$2.90	\$2.90
FAR	Foraco Int'l SA	4,700	\$9,103	8	\$1.94	\$1.94	\$1.95	\$1.93
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	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	26,842	\$1,075,457	74	\$39.90	\$39.90	\$41.59	\$39.01
FBTC.U	Fidelity Adv Btcn US	1,000	\$28,580	1	\$28.58	\$28.58	\$28.58	\$28.58
FC	Firm Cap Mtg Invest	22,100	\$270,644	54	\$12.27	\$12.27	\$12.30	\$12.19
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	1,000	\$30,411	2	\$30.46	\$30.46	\$30.46	\$30.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	200	\$7,638	2	\$38.26	\$38.26	\$38.26	\$38.12
FCCV	Fidelity CdnVal L Un	2,800	\$43,197	8	\$15.42	\$15.42	\$15.45	\$15.36
FCD.UN	Firm Cap Ppty Tr Un	8,700	\$54,055	14	\$6.23	\$6.23	\$6.23	\$6.18
FCEM	Fid Emerg Mkt FndETF	4,500	\$48,562	5	\$10.73	\$10.73	\$10.85	\$10.73
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,100	\$60,257	9	\$28.57	\$28.57	\$28.80	\$28.55
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,553	\$106,710	10	\$41.74	\$41.74	\$41.98	\$41.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,900	\$108,250	9	\$37.31	\$37.31	\$37.56	\$37.25
FCMI	Fidelity CdnMolncm L	1,500	\$20,100	1	\$13.40	\$13.40	\$13.40	\$13.40
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,998	\$623,345	122	\$16.80	\$16.80	\$16.96	\$16.74
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.37	\$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	900	\$35,353	3	\$39.23	\$39.23	\$39.37	\$39.11
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$6,621	1	\$66.21	\$66.21	\$66.21	\$66.21
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,350	\$546,598	31	\$20.73	\$20.73	\$20.88	\$20.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$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	237	\$192	1	\$0.00	\$0.77	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	600	\$28,572	1	\$47.62	\$47.62	\$47.62	\$47.62
FEC	Frontera Energy Corp	4,300	\$31,317	16	\$7.24	\$7.24	\$7.36	\$7.16
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	55,500	\$6,950	10	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	4,987	\$10,229,935	57	\$2,046.91	\$2046.91	\$2067.26	\$2040.54
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
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	300	\$6,587	2	\$21.91	\$21.91	\$22.05	\$21.91
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	400	\$9,040	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	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,600	\$206,445	23	\$6.98	\$6.98	\$7.00	\$6.96
FFN.PR.A	NA Fin 15 Split 2 Pr	2,900	\$32,502	6	\$11.21	\$11.21	\$11.21	\$11.20
FGB	CI ST GovtBondCI ETF	1,400	\$25,970	3	\$18.55	\$18.55	\$18.55	\$18.55
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 GblGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	16,300	\$165,128	10	\$10.16	\$10.16	\$10.16	\$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 GblGrowth	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	3,300	\$36,845	6	\$11.14	\$11.14	\$11.21	\$11.14
FHI.B	CI HlthCr GiaCovUnHg	200	\$2,626	1	\$13.13	\$13.13	\$13.13	\$13.13
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	8,000	\$167,540	14	\$20.94	\$20.94	\$20.95	\$20.94



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	8,600	\$71,289	6	\$8.25	\$8.25	\$8.30	\$8.25
FIG	CI Invest GrdBnd Heg	1,600	\$15,280	1	\$9.55	\$9.55	\$9.55	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,800	\$53,207	6	\$19.01	\$19.01	\$19.01	\$19.00
FLI	CI US&CA LifecoCv HG	1,900	\$22,009	3	\$11.57	\$11.57	\$11.59	\$11.57
FLNT	FLINT Corp.	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
FLUS	Franklin US LargeCap	600	\$30,277	3	\$50.49	\$50.49	\$50.49	\$50.34
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	182,298	\$3,257,490	627	\$17.74	\$17.74	\$18.38	\$17.36
FMAX	Ham USFYld MaxTM ETF	8,275	\$165,749	20	\$19.94	\$19.94	\$20.10	\$19.92
FN	First Nat'l Fin Corp	7,445	\$305,058	25	\$40.82	\$40.82	\$41.12	\$40.82
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.	14,954	\$3,015,146	140	\$201.93	\$201.93	\$202.64	\$199.11
FOM	Foran Mining Corp J	22,458	\$89,307	64	\$3.97	\$3.97	\$4.03	\$3.95
FOOD	Goodfood Market J	26,500	\$9,043	5	\$0.36	\$0.36	\$0.36	\$0.34
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	3,600	\$84,348	5	\$23.43	\$23.43	\$23.43	\$23.43
FRU	Freehold Royalties	113,486	\$1,432,127	272	\$12.61	\$12.61	\$12.68	\$12.54
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,200	\$89,146	10	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	900	\$29,879	4	\$33.21	\$33.21	\$33.21	\$33.19
FSL	1st Tr SnrLoan Cad-H	700	\$11,833	3	\$16.91	\$16.91	\$16.91	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$57.12	\$0.00	\$0.00
FSV	FirstService Corp.	7,374	\$1,871,030	69	\$253.71	\$253.71	\$254.48	\$252.96
FSY	Forsys Metals Corp J	24,500	\$11,825	8	\$0.48	\$0.48	\$0.50	\$0.46
FSZ	Fiera Capital A SV	267,386	\$1,758,101	395	\$6.52	\$6.52	\$7.16	\$6.39
FT	Fortune Minerals J	77,000	\$3,465	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,265	\$47,568	14	\$7.58	\$7.58	\$7.73	\$7.45
FTHI	FidTac HghIncFndETF	3	\$33	1	\$0.00	\$10.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	24,201	\$227,291	28	\$9.40	\$9.40	\$9.42	\$9.37
FTN.PR.A	Financial 15 Splt Pr	3,000	\$33,620	4	\$11.22	\$11.22	\$11.22	\$11.19
FTS	Fortis Inc.	72,562	\$4,569,237	484	\$63.05	\$63.05	\$63.50	\$62.61
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$16,622	2	\$20.95	\$20.95	\$20.95	\$20.72
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$14,946	2	\$21.36	\$21.36	\$21.36	\$21.35
FTT	Finning Int'l Inc.	55,282	\$2,384,452	337	\$42.91	\$42.91	\$43.80	\$42.68
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,855	\$3,682	5	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	59,088	\$388,558	114	\$6.64	\$6.64	\$6.67	\$6.31
FVL	Freegold Ventures J	23,000	\$21,425	8	\$0.93	\$0.93	\$0.94	\$0.92
FXM	CI Mornstr CA Val Un	1,500	\$38,510	6	\$25.68	\$25.68	\$25.70	\$25.60
G	Augusta Gold Corp. J	2,300	\$2,622	1	\$1.14	\$1.14	\$1.14	\$1.14
GAU	Galiano Gold Inc. J	5,301	\$9,515	7	\$1.82	\$1.82	\$1.82	\$1.78
GBAL	iShrESG Bal ETF Port	600	\$31,677	2	\$52.88	\$52.88	\$52.88	\$52.71

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.	54,400	\$53,706	21	\$0.98	\$0.98	\$1.04	\$0.96
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	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	1,600	\$304	2	\$0.19	\$0.19	\$0.19	\$0.19
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	300	\$6,263	2	\$20.87	\$20.87	\$20.89	\$20.87
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,710	\$136,450	23	\$10.71	\$10.71	\$10.81	\$10.68
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,950	1	\$10.95	\$10.95	\$10.95	\$10.95
GDXD	BetaProCdnGldMn-2xBr	14,721	\$301,468	35	\$20.22	\$20.22	\$21.54	\$20.21
GDXU	BetaProCdnGldMnr2xBI	35,925	\$1,053,362	95	\$29.60	\$29.60	\$29.65	\$28.19
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	80,810	\$1,742,027	328	\$21.45	\$21.45	\$21.78	\$21.36
GENM	Generation Mining J	0	\$0	0	\$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	100	\$6,622	1	\$66.22	\$66.22	\$66.22	\$66.22
GFL	GFL Environment SV	37,930	\$2,421,524	229	\$63.69	\$63.69	\$64.63	\$61.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,395	\$29,182	6	\$8.57	\$8.57	\$8.62	\$8.56
GGD	GoGold Resources J	79,000	\$122,758	44	\$1.56	\$1.56	\$1.58	\$1.50
GGRO	iShrESG GrowthPortfl	2,600	\$154,676	7	\$59.73	\$59.73	\$59.73	\$59.37
GH	Gamehost Inc.	4,700	\$47,851	7	\$10.05	\$10.05	\$10.47	\$10.05
GIB.A	CGI Inc. Cl A SV	31,095	\$4,995,387	206	\$160.53	\$160.53	\$162.59	\$159.63
GIES	Guardian Intl EqSlct	11	\$265	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	28,753	\$2,255,585	160	\$78.40	\$78.40	\$79.13	\$77.96
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	12,501	\$381,709	27	\$30.69	\$30.69	\$30.73	\$29.92
GLDD	BetaPro GldBul-2x Br	5,300	\$117,127	2	\$22.04	\$22.04	\$22.11	\$22.04
GLDU	BetaPro GldBul 2x BI	2,400	\$48,086	6	\$20.20	\$20.20	\$20.20	\$19.84
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	270,100	\$142,238	75	\$0.53	\$0.53	\$0.54	\$0.51
GLXY	Galaxy Digital J Ord	124,073	\$2,495,022	434	\$20.16	\$20.16	\$20.84	\$19.27
GMIN	G Mining Ventures J	53,644	\$830,758	168	\$15.72	\$15.72	\$16.00	\$14.76
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GOLD	GoldMining Inc. J	1,200	\$1,355	2	\$1.13	\$1.13	\$1.13	\$1.12
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	50,611	\$765,144	111	\$15.13	\$15.13	\$15.40	\$14.92
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	33,700	\$79,583	18	\$2.40	\$2.40	\$2.40	\$2.31
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	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	10,000	\$17,800	2	\$1.80	\$1.80	\$1.80	\$1.76
GRN	Greenlane Renew J	15,100	\$1,284	2	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$45	1	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,802	\$464,932	45	\$68.40	\$68.40	\$68.60	\$68.01
GSY	goeasy Ltd.	3,083	\$522,378	47	\$169.84	\$169.84	\$170.58	\$168.11
GTE	Gran Tierra Energy	13,700	\$91,623	28	\$6.70	\$6.70	\$6.87	\$6.59
GTWO	G2 Goldfields Inc.	82,600	\$244,592	51	\$2.97	\$2.97	\$3.00	\$2.92
GUD	Knight Therapeutics	2,802	\$15,504	10	\$5.54	\$5.54	\$5.55	\$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	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	59,929	\$3,195,215	282	\$53.27	\$53.27	\$53.49	\$53.10
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,956	1	\$22.39	\$22.39	\$22.39	\$22.39
GWO.PR.H	Gt-West Lifeco Pr H	1,300	\$27,403	3	\$21.10	\$21.10	\$21.10	\$21.05
GWO.PR.I	Gt-West Lifeco Pr I	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.79	\$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	500	\$11,560	2	\$23.12	\$23.12	\$23.12	\$23.12
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$25,086	2	\$20.99	\$20.99	\$20.99	\$20.82
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	42,217	\$1,903,145	221	\$45.31	\$45.31	\$45.61	\$44.76
HAB	GblX Act CorBnd E Un	1,300	\$13,467	5	\$10.36	\$10.36	\$10.37	\$10.35
HAC	GblX Sznal Rota E Un	607	\$19,155	4	\$31.53	\$31.53	\$31.61	\$31.45
HAD	GblX ActvCdnBnd E Un	600	\$5,538	1	\$9.23	\$9.23	\$9.23	\$9.23
HAF	GblX ActiveGbl E	5,100	\$36,699	5	\$7.21	\$7.21	\$7.21	\$7.17
HAI	Haivision Systems	4,700	\$22,457	7	\$4.77	\$4.77	\$4.80	\$4.76
HAL	GblX Act Cn Div ETF	4,300	\$94,400	7	\$21.85	\$21.85	\$22.00	\$21.85
HAZ	GblX Act Gb Div E Un	3,270	\$129,577	12	\$39.55	\$39.55	\$39.86	\$39.41
HBA	Hamilton AusBk=Wgt E	800	\$22,375	5	\$28.05	\$28.05	\$28.05	\$27.91
HBAL	GblX Bal Ast Alloc E	1,804	\$29,189	2	\$16.18	\$16.18	\$16.18	\$16.18
HBB	GblX Cdn SlctUniv BD	9,681	\$482,545	33	\$49.83	\$49.83	\$49.89	\$49.77
HBF	HarvestBrndLdr+ A Un	3,000	\$30,655	6	\$10.17	\$10.17	\$10.24	\$10.17
HBF.B	HarvestBrndLdr+B U-H	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	35,500	\$550,874	29	\$15.51	\$15.51	\$15.53	\$15.51
HBIL.U	HamUS TBYld MaxETF U	18,450	\$287,820	9	\$15.60	\$15.60	\$15.60	\$15.60
HBLK	Blockchain Tech A Un	600	\$9,944	3	\$16.31	\$16.31	\$16.63	\$16.31
HBM	Hudbay Minerals Inc.	334,196	\$3,576,061	1,105	\$10.63	\$10.63	\$10.85	\$10.52
HBND	Ham USBndYldMxTM ETF	16,930	\$239,360	25	\$14.17	\$14.17	\$14.17	\$14.08
HBND.U	Ham USBndYldMxTM ETF	700	\$10,129	1	\$14.47	\$14.47	\$14.47	\$14.47
HBNK	GblX EqWgtBanksldx E	1,600	\$40,145	4	\$25.07	\$25.07	\$25.10	\$25.07
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	1,500	\$35,977	3	\$23.99	\$23.99	\$23.99	\$23.97
HCAL	Hamilton EnhancA Bk	12,911	\$320,145	22	\$24.76	\$24.76	\$25.02	\$24.69
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	1,200	\$31,983	3	\$26.60	\$26.60	\$26.69	\$26.60
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,472	\$83,442	12	\$8.77	\$8.77	\$8.84	\$8.77
HDIV	HamiltonEnhncMltSecCl	14,699	\$261,397	27	\$17.78	\$17.78	\$17.87	\$17.69
HEB	Hamilton Cdn Bk=Wgt	200	\$3,948	2	\$19.74	\$19.74	\$19.74	\$19.74
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,400	\$44,642	6	\$18.62	\$18.62	\$18.70	\$18.59
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,315	\$51,465	5	\$38.95	\$38.95	\$39.20	\$38.87
HFG	Hamilton Gbl Fin E	400	\$11,787	2	\$29.34	\$29.34	\$29.51	\$29.34
HFIN	Hamilton EnhancA Fin	700	\$13,901	2	\$19.83	\$19.83	\$19.87	\$19.83
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	3,600	\$36,393	6	\$10.10	\$10.10	\$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	9,500	\$57,210	17	\$6.02	\$6.02	\$6.04	\$6.00
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	1,400	\$17,014	5	\$12.16	\$12.16	\$12.16	\$12.15
HHIS	Harvest Dive HIS ETF	39,043	\$463,165	56	\$11.85	\$11.85	\$11.98	\$11.72
HHL	Harvest HlthcrLdr Un	43,481	\$352,678	52	\$8.10	\$8.10	\$8.15	\$8.08
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$21,713	7	\$8.68	\$8.68	\$8.71	\$8.67
HHLE	Harvest HlthcrIncm A	8,300	\$83,661	13	\$10.05	\$10.05	\$10.14	\$10.04
HIG	Brompton GblHlthcrCA	900	\$7,362	1	\$8.18	\$8.18	\$8.18	\$8.18
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	900	\$10,863	1	\$12.07	\$12.07	\$12.07	\$12.07
HISU.U	US HlIntrstSvgnUNH US	2,644	\$264,430	19	\$100.01	\$100.01	\$100.02	\$100.01
HLF	High Liner Foods Inc	14,430	\$241,386	37	\$16.72	\$16.72	\$17.35	\$16.49
HLIF	Harvest CdnEq Incm A	400	\$3,822	2	\$9.51	\$9.51	\$9.57	\$9.51
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	300	\$8,835	1	\$29.45	\$29.45	\$29.45	\$29.45
HLS	HLS Therapeutics J	700	\$2,922	3	\$4.18	\$4.18	\$4.18	\$4.17
HMAX	Ham CdnFinMax TM ETF	91,089	\$1,320,821	106	\$14.52	\$14.52	\$14.57	\$14.44
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,400	\$61,638	25	\$8.29	\$8.29	\$8.39	\$8.29
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	610,187	\$3,505,459	187	\$5.72	\$5.72	\$5.85	\$5.62
HNU	BetaPro NatGasLevBul	84,536	\$4,773,344	235	\$56.40	\$56.40	\$57.68	\$55.14
HOD	BetaPro CrdOilInvrBr	241,600	\$1,542,385	58	\$6.38	\$6.38	\$6.41	\$6.32
HOM.U	BSR REIT Invest USF	7,733	\$92,730	14	\$12.01	\$12.01	\$12.02	\$11.81
HOM.UN	BSR REIT Invest Un	7,700	\$131,904	14	\$17.21	\$17.21	\$17.36	\$16.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	26,000	\$17,180	6	\$0.65	\$0.65	\$0.68	\$0.65
HOU	BetaPro CrdOilLevBul	285,506	\$3,338,556	166	\$11.69	\$11.69	\$11.81	\$11.59
HPF	HarvestEnergyLdr+ Un	5,601	\$17,419	5	\$3.11	\$3.11	\$3.11	\$3.11
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,700	\$234,079	26	\$9.49	\$9.49	\$9.49	\$9.47
HPS.A	Hammond Power A SV	9,083	\$784,493	72	\$87.03	\$87.03	\$87.11	\$84.15
HPYM	Harvst PremYld7-10Yr	5,300	\$58,656	8	\$11.08	\$11.08	\$11.08	\$11.05
HPYM.U	Harvst PremYld7-10US	400	\$4,476	1	\$11.19	\$11.19	\$11.19	\$11.19
HPYT	Harvest PremYldTreas	40,140	\$399,866	48	\$9.97	\$9.97	\$9.98	\$9.91
HPYT.B	Harv Prem Yld Tr ETF	216	\$2,294	3	\$10.62	\$10.62	\$10.62	\$10.62
HPYT.U	Harvst PremYldTreaUS	5,015	\$51,271	7	\$10.22	\$10.22	\$10.23	\$10.22
HR.UN	H&R Real Estate Un	42,886	\$439,439	220	\$10.24	\$10.24	\$10.31	\$10.21
HRAA	GblX ReSolvAlloc Cor	500	\$6,095	1	\$12.19	\$12.19	\$12.19	\$12.19
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	5,087	\$583,146	37	\$114.63	\$114.63	\$114.82	\$114.57
HSB	GblX SP500CAHegd Inx	200	\$14,640	1	\$73.20	\$73.20	\$73.20	\$73.20
HSUV.U	GblX USD CshMax CIUS	2,614	\$299,082	22	\$114.24	\$114.24	\$114.49	\$114.24
HTA	HarvestTechAchvGrw A	12,424	\$229,069	21	\$18.41	\$18.41	\$18.56	\$18.33
HTA.B	HarvestTecAchGroB UH	1,200	\$24,564	1	\$20.47	\$20.47	\$20.47	\$20.47
HTA.U	HarvestTechAchGrowUS	408	\$8,209	2	\$20.12	\$20.12	\$20.12	\$20.12
HTAE	Harvest TechAchiev A	12,731	\$210,954	16	\$16.62	\$16.62	\$16.73	\$16.51
HTB	GblX US7-10TreasBd	5,800	\$350,074	18	\$60.57	\$60.57	\$60.57	\$60.18
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,145	\$56,914	9	\$13.65	\$13.65	\$13.76	\$13.65
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,900	\$60,599	5	\$20.90	\$20.90	\$20.93	\$20.88
HUG	Gbl X Gold ETF	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
HULC	GblX US LrgCapldx Cl	3,000	\$310,571	11	\$103.00	\$103.00	\$103.69	\$103.00
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	8,800	\$278,510	19	\$31.55	\$31.55	\$31.85	\$31.11
HUT	Hut 8 Corp J	416,570	\$8,967,501	812	\$21.43	\$21.43	\$22.32	\$20.69
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	2,800	\$35,051	5	\$12.50	\$12.50	\$12.59	\$12.50
HUZ	Gbl X Silver ETF	500	\$7,015	2	\$14.03	\$14.03	\$14.03	\$14.03
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	69,261	\$441,795	119	\$6.37	\$6.37	\$6.46	\$6.32
HXCN	GblX SPTSXCap IdxCr	9,800	\$409,060	12	\$41.77	\$41.77	\$41.82	\$41.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	10,058	\$515,786	22	\$51.22	\$51.22	\$51.61	\$51.12
HXDM.U	GblX IntlDivMktEqUS	200	\$7,164	2	\$35.72	\$35.72	\$35.92	\$35.72
HXE	GblX SPTXSCapEnglydx	1,300	\$45,740	5	\$35.16	\$35.16	\$35.22	\$35.12
HXEM	GblX EmergMkt Eqldx	2,318	\$92,321	7	\$39.65	\$39.65	\$39.98	\$39.63
HXF	GblX SPTXSCapFin Idx	200	\$17,070	1	\$85.35	\$85.35	\$85.35	\$85.35
HXH	GblX CdnHiDivInxShr	1,000	\$54,168	3	\$54.14	\$54.14	\$54.24	\$54.10
HXQ	GblX NASDAQ100x Ci	3,737	\$325,306	13	\$86.55	\$86.55	\$87.64	\$86.38
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$194,796	8	\$60.54	\$60.54	\$61.08	\$60.54
HXS	GblX SP500InxCls Shr	15,957	\$1,405,422	25	\$87.71	\$87.71	\$88.36	\$87.39
HXS.U	GblX SP500Inx US Shr	532	\$32,759	3	\$61.57	\$61.57	\$61.60	\$61.57
HXT	GblX SP/TSX60 Inx CI	28,892	\$1,928,479	48	\$66.63	\$66.63	\$66.88	\$66.46
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	6,218	\$361,725	24	\$57.87	\$57.87	\$58.49	\$57.72
HYBR	GblX Act Hy Bnd&Pr E	500	\$4,900	1	\$9.80	\$9.80	\$9.80	\$9.80
HYLD	Hamilton USCvCIHG C\$	28,347	\$389,452	57	\$13.69	\$13.69	\$13.83	\$13.64
HYLD.U	Hamilton USCvCIUH US	3,139	\$45,002	8	\$14.29	\$14.29	\$14.39	\$14.26
IAG	iA Financial Corp.	37,380	\$4,949,337	311	\$132.03	\$132.03	\$134.01	\$130.14
IAU	i-80 Gold Corp. J	15,500	\$17,670	41	\$1.16	\$1.16	\$1.16	\$1.12
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,760	1	\$9.52	\$9.52	\$9.52	\$9.52
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	1,200	\$17,765	5	\$14.80	\$14.80	\$14.86	\$14.79
IE	Ivanhoe Electric J	1,100	\$9,632	3	\$8.80	\$8.80	\$8.80	\$8.71
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,939	\$4,245,520	124	\$283.98	\$283.98	\$285.27	\$281.00
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	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
IFC.PR.E	Intact Fin A Ser 5	1,000	\$23,140	2	\$23.14	\$23.14	\$23.14	\$23.14
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,992	1	\$23.32	\$23.32	\$23.32	\$23.32
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$16,604	1	\$23.72	\$23.72	\$23.72	\$23.72
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	29,040	\$479,775	96	\$16.47	\$16.47	\$16.75	\$16.34
IFRF	IA ClaringtnFltg 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	1,900	\$35,102	4	\$18.46	\$18.46	\$18.48	\$18.46
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	58	\$958	1	\$0.00	\$16.45	\$0.00	\$0.00
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.	17,616	\$791,692	127	\$44.90	\$44.90	\$45.26	\$44.73
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	4,897	\$11,661	9	\$2.39	\$2.39	\$2.44	\$2.31
IIMF	InvescoIntlDevDnmMF	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	40,811	\$407,496	138	\$9.95	\$9.95	\$10.15	\$9.92
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 ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	16,200	\$44,122	19	\$2.74	\$2.74	\$2.81	\$2.61
IMG	Iamgold Corporation	121,798	\$1,001,889	244	\$8.35	\$8.35	\$8.36	\$7.94
IMO	Imperial Oil Ltd.	39,653	\$3,868,082	273	\$97.81	\$97.81	\$98.26	\$96.82
IMP	Intermap Technology	28,700	\$65,559	16	\$2.29	\$2.29	\$2.39	\$2.22
INAI	Invesco MrnNxtGenAI	214	\$6,293	3	\$29.40	\$29.40	\$29.40	\$29.40
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
INE	Innergex Renew Engy	561,296	\$7,551,014	604	\$13.45	\$13.45	\$13.49	\$13.43
INE.PR.A	Innergex Renew Pr A	50	\$1,224	1	\$0.00	\$24.63	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	4,500	\$112,114	8	\$24.94	\$24.94	\$24.94	\$24.90
INO.UN	Inovalis REIT Un	1,350	\$1,332	3	\$0.98	\$0.98	\$0.99	\$0.98
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	25,890	\$543,177	113	\$20.93	\$20.93	\$21.19	\$20.80
IPO	InPlay Oil Corp.	7,900	\$12,901	3	\$1.62	\$1.62	\$1.65	\$1.62
IQD	CI IntQ DivGr ETFHG	2,000	\$71,604	7	\$35.78	\$35.78	\$35.96	\$35.76
IQD.B	CI IntQ DivGr ETFNHG	1,300	\$41,770	5	\$32.13	\$32.13	\$32.26	\$32.11
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.	56,900	\$135,162	36	\$2.40	\$2.40	\$2.43	\$2.31
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	17	\$344	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
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 CI A J	222,197	\$3,281,819	832	\$14.61	\$14.61	\$15.32	\$14.50
IVQ	Invesque Inc.	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,977	3	\$17.98	\$17.98	\$17.99	\$17.96
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	16,000	\$42,333	19	\$2.67	\$2.67	\$2.69	\$2.60
JAPN	CI JpnEq IDX ETF Heg	100	\$4,949	1	\$49.49	\$49.49	\$49.49	\$49.49
JAPN.B	CI JpnEqIdx ETF NnHg	214	\$7,685	2	\$35.91	\$35.91	\$35.91	\$35.91
JEPI	JPM USEq Plnc ActETF	5,610	\$150,537	15	\$26.78	\$26.78	\$26.91	\$26.71
JEPQ	JPM NdEq Plnc ActETF	9,002	\$248,718	21	\$27.61	\$27.61	\$27.82	\$27.48
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	32,030	\$52,688	11	\$1.65	\$1.65	\$1.69	\$1.63
JWEL	Jamieson Wellness	11,291	\$364,230	62	\$32.18	\$32.18	\$32.68	\$32.01
K	Kinross Gold Corp.	159,646	\$2,504,223	376	\$15.88	\$15.88	\$15.88	\$15.28
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	400	\$6,588	2	\$16.08	\$16.08	\$16.60	\$16.08
KEG.UN	Keg Royalties Fnd Un	1,400	\$19,955	3	\$14.19	\$14.19	\$14.38	\$14.19
KEI	Kolibri Glb Energy	19,255	\$210,008	65	\$10.77	\$10.77	\$11.19	\$10.68
KEL	Kelt Expl Ltd.	23,821	\$148,688	56	\$6.23	\$6.23	\$6.32	\$6.21
KEY	Keyera Corp.	70,947	\$2,987,209	376	\$41.75	\$41.75	\$42.79	\$41.75
KILO	Purpose Gold Bul Un	2,311	\$99,057	11	\$42.89	\$42.89	\$42.91	\$42.74
KILO.B	Purpose Gld Nn-curHg	600	\$29,802	5	\$49.74	\$49.74	\$49.75	\$49.61
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	63,403	\$1,052,643	207	\$16.60	\$16.60	\$16.69	\$16.50
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	36,866	\$364,813	123	\$9.92	\$9.92	\$9.96	\$9.64
KPT	KP Tissue Inc.	1,600	\$12,543	4	\$7.84	\$7.84	\$7.84	\$7.83
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	34,471	\$217,969	30	\$6.50	\$6.50	\$6.51	\$6.17
KXS	Kinaxis Inc. J	14,055	\$2,155,675	123	\$152.94	\$152.94	\$155.71	\$151.70
L	Loblaw Companies Ltd	31,270	\$5,832,334	263	\$187.09	\$187.09	\$187.40	\$184.70
LABS	MediPharm LabsCorp J	147,000	\$10,360	9	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	17,400	\$70,813	16	\$4.02	\$4.02	\$4.16	\$4.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	106,500	\$58,735	27	\$0.54	\$0.54	\$0.56	\$0.54
LAR	Lithium Argentina AG	18,100	\$60,951	66	\$3.32	\$3.32	\$3.46	\$3.32
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,491	\$542,550	63	\$27.74	\$27.74	\$28.09	\$27.69
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
LBS	Life & Banc Split A	4,500	\$38,790	5	\$8.62	\$8.62	\$8.62	\$8.62
LBS.PR.A	Life & Banc Split Pr	300	\$3,429	1	\$11.43	\$11.43	\$11.43	\$11.43
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,500	\$27,710	6	\$7.91	\$7.91	\$7.97	\$7.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,400	\$54,687	7	\$5.82	\$5.82	\$5.86	\$5.76
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	156,000	\$49,565	21	\$0.31	\$0.31	\$0.33	\$0.31
LGO	Largo Inc. J	2,300	\$5,695	5	\$2.46	\$2.46	\$2.48	\$2.46
LIF	Labrador Iron Ore	20,986	\$642,184	90	\$30.49	\$30.49	\$30.75	\$30.45
LIFE	Evolve GlbHlthYldHeg	2,900	\$61,081	6	\$21.03	\$21.03	\$21.10	\$21.02
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	5,800	\$64,463	14	\$11.13	\$11.13	\$11.20	\$11.01
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	6,700	\$107,045	14	\$15.97	\$15.97	\$16.06	\$15.95
LN	Loncor Gold Inc. J	36,600	\$20,855	9	\$0.58	\$0.58	\$0.58	\$0.56
LNF	Leon's Furniture Ltd	14,877	\$365,231	73	\$24.72	\$24.72	\$25.10	\$23.92
LNR	Linamar Corporation	8,739	\$468,969	59	\$53.70	\$53.70	\$54.08	\$53.17
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,500	\$40,755	1	\$27.17	\$27.17	\$27.17	\$27.17
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	72,530	\$1,362,331	226	\$18.53	\$18.53	\$19.04	\$18.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	60,000	\$24,395	14	\$0.40	\$0.40	\$0.43	\$0.40
LUG	Lundin Gold Inc. J	48,437	\$2,001,937	268	\$41.65	\$41.65	\$41.74	\$40.07
LUN	Lundin Mining Corp	302,265	\$3,618,457	1,312	\$11.83	\$11.83	\$12.19	\$11.80
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,268	\$300,059	50	\$22.87	\$22.87	\$22.99	\$21.76
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.	73,426	\$778,195	192	\$10.53	\$10.53	\$10.82	\$10.45
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	200	\$5,192	1	\$25.96	\$25.96	\$25.96	\$25.96
MBX	Microbix Biosystems J	2,500	\$1,163	3	\$0.47	\$0.47	\$0.47	\$0.47
MCAD	Premium CashMgt Unhg	500	\$50,010	2	\$100.02	\$100.02	\$100.02	\$100.02
MCB	McCoy Global Inc.	24,400	\$62,587	16	\$2.55	\$2.55	\$2.61	\$2.54
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	1,500	\$29,932	3	\$19.95	\$19.95	\$19.96	\$19.95
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	50,817	\$1,224,539	243	\$24.02	\$24.02	\$24.89	\$23.66
MDI	Major Drilling Group	52,863	\$463,582	160	\$8.61	\$8.61	\$9.08	\$8.57
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,300	\$10,923	5	\$1.08	\$1.08	\$1.09	\$1.04
MDP	Medexus Pharma J	20,001	\$54,440	42	\$2.88	\$2.88	\$2.88	\$2.62
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	183,747	\$4,165,520	795	\$22.85	\$22.85	\$22.87	\$22.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	171,783	\$7,595,160	799	\$44.17	\$44.17	\$44.58	\$43.84
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	300	\$5,196	1	\$17.32	\$17.32	\$17.32	\$17.32
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
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	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
MFI	Maple Leaf Foods Inc	88,731	\$2,257,415	363	\$25.84	\$25.84	\$25.88	\$24.56
MFT	Mackenzie FltgRate E	9,922	\$168,460	25	\$16.97	\$16.97	\$16.99	\$16.97
MG	Magna Int'l Inc.	27,440	\$1,498,573	179	\$54.80	\$54.80	\$54.92	\$54.10
MGA	Mega Uranium Ltd. J	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
MGAB	Mackenzie GlbFixIncm	300	\$5,145	1	\$17.15	\$17.15	\$17.15	\$17.15
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MGDV	Mack Global Div ETF	3,700	\$86,137	6	\$23.15	\$23.15	\$23.32	\$23.15
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	2,110	\$31,641	7	\$15.00	\$15.00	\$15.00	\$14.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$22,154	3	\$12.31	\$12.31	\$12.31	\$12.30
ML.UN	Minto Apart REIT Un	25,510	\$341,245	65	\$13.30	\$13.30	\$13.53	\$13.22
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	2,000	\$19,560	1	\$9.78	\$9.78	\$9.78	\$9.78
MINN	Middlefld Innov Div	200	\$4,589	2	\$22.98	\$22.98	\$22.98	\$22.91
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	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,400	\$203,980	22	\$19.62	\$19.62	\$19.63	\$19.58
MKP	MCAN Mortgage Corp.	22,005	\$410,335	55	\$18.79	\$18.79	\$18.80	\$18.42
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	50,927	\$243,492	64	\$4.83	\$4.83	\$4.86	\$4.70
MNO	Meridian MinUK Soc J	40,500	\$19,668	6	\$0.49	\$0.49	\$0.50	\$0.48
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$40,130	6	\$44.60	\$44.60	\$44.60	\$44.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,803	\$180,311	18	\$100.01	\$100.01	\$100.01	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	11,089	\$1,109,011	30	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	5,100	\$7,955	2	\$1.56	\$1.56	\$1.56	\$1.55
MORE	Mack Core Res ETF	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,000	\$109,807	8	\$27.49	\$27.49	\$27.49	\$27.43
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	6,100	\$17,359	3	\$2.88	\$2.88	\$2.88	\$2.82
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,400	\$34,324	2	\$5.36	\$5.36	\$5.37	\$5.36
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.	37,731	\$313,357	78	\$8.31	\$8.31	\$8.47	\$8.25
MREL	Middlefld RI Est Div	9,200	\$113,021	12	\$12.29	\$12.29	\$12.35	\$12.23
MRG.UN	Morguard NA REIT UN	15,750	\$263,215	77	\$16.72	\$16.72	\$16.80	\$16.62
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	22,558	\$2,166,640	164	\$96.03	\$96.03	\$97.27	\$95.66



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	36,500	\$30,255	5	\$0.82	\$0.82	\$0.85	\$0.82
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
MSHE	HvMsfEHghIn ShrETF	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
MSHE.U	HvMsfEHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,458	\$233,894	73	\$13.39	\$13.39	\$13.45	\$13.26
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,692	\$246,049	45	\$43.19	\$43.19	\$43.58	\$42.90
MUB	Mackenzie Uncnstrn E	9,700	\$179,766	14	\$18.53	\$18.53	\$18.54	\$18.52
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
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	300	\$13,416	1	\$44.72	\$44.72	\$44.72	\$44.72
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	600	\$20,496	1	\$34.16	\$34.16	\$34.16	\$34.16
MUSC.B	Manulfe US SmallCap 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	3,000	\$31,413	7	\$10.44	\$10.44	\$10.50	\$10.44
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
MX	Methanex Corporation	19,941	\$1,253,811	95	\$62.91	\$62.91	\$64.22	\$62.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	207,610	\$25,362,974	1,392	\$120.47	\$120.47	\$127.44	\$120.47
NA.PR.C	Nat'l Bank Ser 38 Pr	2,300	\$60,175	5	\$26.30	\$26.30	\$26.30	\$26.10
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
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	400	\$10,076	2	\$25.02	\$25.02	\$25.70	\$25.02
NA.PR.K	Natinal BOC Sr49 Pre	1,000	\$27,570	2	\$27.79	\$27.79	\$27.79	\$27.35
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,400	\$209,983	21	\$22.18	\$22.18	\$22.47	\$22.15
NANO	Nano One Materials J	14,500	\$10,240	5	\$0.70	\$0.70	\$0.73	\$0.70
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	38,500	\$34,540	11	\$0.91	\$0.91	\$0.92	\$0.85
NEO	Neo Perform Material	4,700	\$38,885	11	\$8.35	\$8.35	\$8.35	\$8.20
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFI	NFI Group Inc.	39,684	\$464,547	195	\$11.64	\$11.64	\$11.96	\$11.56
NG	NovaGold Resources J	9,500	\$41,132	5	\$4.36	\$4.36	\$4.38	\$4.29
NGD	New Gold Inc.	113,869	\$454,090	388	\$4.03	\$4.03	\$4.04	\$3.83
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	65,254	\$917,519	192	\$14.06	\$14.06	\$14.23	\$13.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	35,990	\$2,246,956	153	\$62.45	\$62.45	\$62.93	\$61.22
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	3,720	\$96,713	21	\$25.91	\$25.91	\$26.19	\$25.85
NOU	Nouveau Mond Gra Inc	5,600	\$13,242	10	\$2.35	\$2.35	\$2.39	\$2.35
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
NPI	Northland Power Inc.	210,628	\$4,030,582	551	\$19.02	\$19.02	\$19.24	\$19.00
NPI.PR.A	Northland Pwr Pr 1	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
NPRF	NBI ActvCdnPrShr Un	3,100	\$75,496	8	\$24.36	\$24.36	\$24.36	\$24.35
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	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
NRGD	BetaProS&PTXEngy2x	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
NRGU	BetaProS&PTX 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	1,630	\$37,478	5	\$23.00	\$23.00	\$23.00	\$22.99
NSCC	NBI SustainCA CrpBnd	1,700	\$38,817	6	\$22.85	\$22.85	\$22.85	\$22.83
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnSt Bnd	300	\$3,063	1	\$10.21	\$10.21	\$10.21	\$10.21
NTR	Nutrien Ltd.	60,863	\$4,652,934	380	\$76.31	\$76.31	\$77.02	\$75.77
NUAG	New Pacific Metals J	1,122	\$1,741	12	\$1.57	\$1.57	\$1.58	\$1.54
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	2,400	\$110,495	6	\$45.95	\$45.95	\$46.36	\$45.81
NVA	NuVista Energy Ltd.	54,846	\$660,027	149	\$12.03	\$12.03	\$12.14	\$11.94
NVDA	Nvidia CDR CAD HD	200	\$6,014	1	\$30.07	\$30.07	\$30.07	\$30.07
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF	8,700	\$100,070	12	\$11.44	\$11.44	\$11.58	\$11.37
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NVO	Novo Resources J	781	\$67	2	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,204	\$577,628	63	\$47.53	\$47.53	\$47.92	\$47.00
NWH.UN	NW Healthcare Un	47,953	\$235,678	69	\$4.90	\$4.90	\$4.95	\$4.89
NXE	NexGen Energy Ltd. J	217,721	\$1,718,424	442	\$7.73	\$7.73	\$8.08	\$7.68
NXF	CI EnergyGiantCovHeg	2,697	\$14,882	4	\$5.51	\$5.51	\$5.53	\$5.51
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	57,000	\$423,061	73	\$7.38	\$7.38	\$7.48	\$7.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	63,909	\$472,993	245	\$7.48	\$7.48	\$7.49	\$7.22
OGC	OceanaGold Corp.	237,344	\$927,776	482	\$3.98	\$3.98	\$3.99	\$3.72
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,600	\$21,132	10	\$1.66	\$1.66	\$1.70	\$1.66
OLA	Orla Mining Ltd. J	75,082	\$777,715	137	\$10.50	\$10.50	\$10.50	\$9.97
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,500	\$10,975	4	\$1.05	\$1.05	\$1.05	\$1.04
ONEB	CI One NA Core+Bond	1,100	\$54,691	2	\$49.72	\$49.72	\$49.72	\$49.71
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,633	\$1,232,057	101	\$106.12	\$106.12	\$107.38	\$104.14
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,123	\$587,399	116	\$26.72	\$26.72	\$26.81	\$26.16
ORA	Aura Minerals Inc. J	12,215	\$276,113	61	\$22.55	\$22.55	\$22.85	\$22.50
ORE	Orezone Gold Corp J	54,700	\$45,084	53	\$0.83	\$0.83	\$0.83	\$0.82
ORV	Orvana Minerals J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
OTEX	Open Text Corp	38,372	\$1,468,388	234	\$38.05	\$38.05	\$38.72	\$37.88
OVV	Ovintiv Inc.	10,343	\$622,193	40	\$60.05	\$60.05	\$60.89	\$59.68
PAAS	Pan American Silver	70,484	\$2,536,669	368	\$35.89	\$35.89	\$36.29	\$34.87
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PACF	Purpose ActvConserv	33	\$767	1	\$0.00	\$23.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	30	\$746	1	\$0.00	\$24.89	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	2,500	\$9,925	1	\$3.97	\$3.97	\$3.97	\$3.97
PAYF	Purpose EnhncPremYld	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	9,200	\$180,035	18	\$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	9,776	\$776,713	66	\$79.91	\$79.91	\$80.00	\$78.78
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	7,500	\$137,617	6	\$18.44	\$18.44	\$18.44	\$18.32
PD	Precision Drill Corp	15,197	\$1,115,005	84	\$72.60	\$72.60	\$74.79	\$72.50
PDC	Invesco Cdn Div Un	7,200	\$247,100	20	\$34.31	\$34.31	\$34.49	\$34.21
PDF	Purpose Core Div Fnd	1,100	\$37,100	4	\$33.70	\$33.70	\$33.90	\$33.70
PDIV	Purpose EnhncDiv ETF	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
PDN	Paladin Energy Ltd	10,591	\$67,968	22	\$6.39	\$6.39	\$6.54	\$6.35
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	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
PET	Pet Valu Hldgs J	6,083	\$149,578	33	\$24.55	\$24.55	\$24.67	\$24.52
PEY	Peyto Expl & Dev	104,603	\$1,692,366	281	\$16.24	\$16.24	\$16.27	\$16.04
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,000	\$100,718	9	\$10.08	\$10.08	\$10.08	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,700	\$72,200	7	\$19.51	\$19.51	\$19.53	\$19.51
PFLS	PictonMahony LnShAlt	900	\$16,836	2	\$18.70	\$18.70	\$18.72	\$18.70
PFMN	Picton MahoneyMktNeu	21,100	\$325,557	31	\$15.45	\$15.45	\$15.47	\$15.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$19,166	3	\$9.59	\$9.59	\$9.59	\$9.56
PGI.UN	PIMCO Gbl IncmOpp Un	8,200	\$61,354	7	\$7.50	\$7.50	\$7.50	\$7.46
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose 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	39,804	\$364,724	47	\$9.00	\$9.00	\$9.32	\$9.00
PHYS	Sprott PhyGold CA Un	26,948	\$873,802	77	\$32.49	\$32.49	\$32.50	\$32.23
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,150	\$33,781	7	\$5.49	\$5.49	\$5.54	\$5.47
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,016	\$149,677	26	\$12.41	\$12.41	\$12.60	\$12.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	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.	85,975	\$3,136,777	388	\$36.81	\$36.81	\$36.92	\$36.08
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	28,300	\$105,304	16	\$3.72	\$3.72	\$3.74	\$3.71
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	500	\$4,580	1	\$9.16	\$9.16	\$9.16	\$9.16
PMET	Patriot Battery Mtls	21,900	\$56,524	42	\$2.53	\$2.53	\$2.63	\$2.50
PMIF	PIMCO MthlyIncmETFUn	60,848	\$1,098,322	93	\$18.07	\$18.07	\$18.08	\$18.03
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,314	2	\$19.38	\$19.38	\$19.38	\$19.37
PMM	Purpose Mult-StgyNeu	600	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
PMNT	PIMCO Gbl ShrtCda	1,600	\$30,480	3	\$19.05	\$19.05	\$19.05	\$19.05
PMZ.UN	Primaris REIT A Un	30,716	\$483,752	171	\$15.68	\$15.68	\$15.82	\$15.63
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	21,500	\$17,355	4	\$0.82	\$0.82	\$0.82	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	39,917	\$678,745	133	\$16.99	\$16.99	\$17.15	\$16.85
POW	Power Corp of Cda SV	59,827	\$2,887,873	348	\$48.33	\$48.33	\$48.49	\$47.91
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$23,989	3	\$23.99	\$23.99	\$23.99	\$23.98
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	700	\$15,250	3	\$21.78	\$21.78	\$21.79	\$21.78
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL	Pembina Pipeline	229,954	\$11,986,635	506	\$51.93	\$51.93	\$52.49	\$51.77
PPL.PF.A	Pembina Pipe Pr 21	900	\$21,785	3	\$24.15	\$24.15	\$24.25	\$24.15
PPL.PF.E	Pembina Pipe Pr 25	800	\$19,904	2	\$24.88	\$24.88	\$24.88	\$24.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
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	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	7,821	\$95,773	29	\$12.24	\$12.24	\$12.48	\$11.68
PR	Lysander-SlatrPrActv	1,100	\$10,956	1	\$9.96	\$9.96	\$9.96	\$9.96
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
PRB	Probe Gold Inc. J	19,745	\$35,940	12	\$1.82	\$1.82	\$1.84	\$1.81
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	28,511	\$843,820	122	\$29.64	\$29.64	\$29.96	\$29.22
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	1,209	\$12,526	3	\$10.37	\$10.37	\$10.37	\$10.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,000	\$8,010	2	\$2.67	\$2.67	\$2.67	\$2.67
PRV.UN	PRO Real Est Tr Un	19,700	\$105,363	29	\$5.35	\$5.35	\$5.37	\$5.33
PRYM	Prime Mining Corp. J	37,645	\$51,846	73	\$1.36	\$1.36	\$1.42	\$1.30
PSA	Purpose High IntSvgs	52,900	\$2,645,142	108	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	7,399	\$133,323	12	\$18.01	\$18.01	\$18.02	\$18.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,928	\$297,485	75	\$12.93	\$12.93	\$13.13	\$12.90
PSK	PrairieSky Royalty	54,383	\$1,419,201	195	\$26.06	\$26.06	\$26.59	\$25.89
PSLV	Sprott Phy Sil Cdn	9,809	\$151,796	21	\$15.46	\$15.46	\$15.56	\$15.33
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,239	\$823,911	54	\$100.00	\$100.00	\$100.01	\$100.00
PTM	Platinum Grp Metal J	4,800	\$8,604	5	\$1.77	\$1.77	\$1.82	\$1.77
PVS.PR.G	Partners Val AA Pr 9	300	\$7,551	1	\$25.17	\$25.17	\$25.17	\$25.17
PVS.PR.H	Partners ValAA Pr 10	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
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	700	\$16,452	2	\$23.58	\$23.58	\$23.58	\$23.49
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	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$26,562	2	\$24.12	\$24.12	\$24.17	\$24.12
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
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	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$22,719	2	\$20.74	\$20.74	\$20.74	\$20.55
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$21,890	1	\$21.89	\$21.89	\$21.89	\$21.89
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	898	\$38,541	4	\$42.90	\$42.90	\$42.97	\$42.90
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	58,840	\$854,095	197	\$14.42	\$14.42	\$14.77	\$14.26
PXU.F	InvescoFTSE US CA-Hg	100	\$6,511	1	\$65.11	\$65.11	\$65.11	\$65.11
PYF	Purpose Prem Yld ETF	1,200	\$20,766	4	\$17.30	\$17.30	\$17.31	\$17.30
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.	8,500	\$5,035	5	\$0.59	\$0.59	\$0.60	\$0.59
PZA	Pizza Pizza Royalty	8,600	\$113,956	14	\$13.23	\$13.23	\$13.29	\$13.20
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	1,385	\$69,993	4	\$50.54	\$50.54	\$50.54	\$50.53
QBB	Mackenzie CdnAggrBnd	722	\$68,885	4	\$95.43	\$95.43	\$95.43	\$95.40

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	106,016	\$3,494,055	610	\$32.92	\$32.92	\$33.10	\$32.79
QBTC	Bitcoin Fund A CAD	3,400	\$413,888	24	\$119.67	\$119.67	\$124.70	\$118.61
QBTC.U	Bitcoin Fund Cl A US	204	\$17,626	2	\$86.44	\$86.44	\$86.44	\$86.44
QBTL	AGF US Anti-BetaCAHg	2,300	\$45,775	4	\$19.94	\$19.94	\$19.94	\$19.83
QCE	Mackenzie CdnLrgCpEq	500	\$77,238	4	\$154.18	\$154.18	\$154.73	\$154.17
QCLN	1st TrNsdqCleanGreen	400	\$6,000	1	\$15.00	\$15.00	\$15.00	\$15.00
QCN	Mackenzie Cdn EqtyUn	554	\$85,874	4	\$154.26	\$154.26	\$155.30	\$154.26
QDX	Mackenzie IntlEq Idx	700	\$90,251	4	\$128.78	\$128.78	\$129.80	\$128.75
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	5	\$390	1	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	13,500	\$3,598	2	\$0.26	\$0.26	\$0.29	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$98.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$3,784	1	\$37.84	\$37.84	\$37.84	\$37.84
QETH.UN	The EtherFnd A C\$ Un	2,300	\$121,153	9	\$53.43	\$53.43	\$53.43	\$52.09
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$10,419	1	\$34.73	\$34.73	\$34.73	\$34.73
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,000	\$7,858	3	\$3.93	\$3.93	\$3.95	\$3.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,701	\$162,935	16	\$21.15	\$21.15	\$21.35	\$21.05
QQC	Invesco NASDAQ100 C\$	21,203	\$765,717	61	\$36.02	\$36.02	\$36.39	\$35.82
QQC.F	Invesco NASDAQ100 Heg	5,250	\$881,793	27	\$166.97	\$166.97	\$168.43	\$166.63
QQCC	GblX NASDAQ 100Cal E	8,000	\$105,177	9	\$13.09	\$13.09	\$13.19	\$13.09
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	13,096	\$331,673	36	\$25.17	\$25.17	\$25.45	\$25.06
QQD	BetaProNSDQ100 -2xBr	154,200	\$1,585,550	171	\$10.35	\$10.35	\$10.46	\$10.13
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	4,500	\$108,422	5	\$24.09	\$24.09	\$24.10	\$24.09
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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$15,395	1	\$30.79	\$30.79	\$30.79	\$30.79
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	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	22,700	\$526,645	41	\$23.10	\$23.10	\$23.34	\$23.01
QQQY	Evolve NASDAQ TechHeg	4,940	\$124,553	14	\$25.13	\$25.13	\$25.38	\$25.07
QQU	BetaProNASDQ100 2xBl	257,307	\$6,112,616	399	\$23.63	\$23.63	\$24.11	\$23.36
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	30,336	\$2,769,455	143	\$91.43	\$91.43	\$92.29	\$90.94
QTLT	Mackenzie USGvtLgBnd	200	\$21,320	1	\$106.60	\$106.60	\$106.60	\$106.60
QTRH	Quarterhill Inc.	4,000	\$6,660	5	\$1.68	\$1.68	\$1.68	\$1.66
QUB	MackenzieUSAggrBndCH	100	\$8,134	1	\$81.34	\$81.34	\$81.34	\$81.34
QUIG	Mackenzie USCrpBnd E	200	\$17,238	1	\$86.19	\$86.19	\$86.19	\$86.19
QUS	AGF Sys US Eqty Un	400	\$24,500	1	\$61.25	\$61.25	\$61.25	\$61.25
QUU	Mackenzie USLrgCapEq	300	\$74,250	2	\$247.33	\$247.33	\$247.84	\$247.33
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	4,200	\$89,074	4	\$21.20	\$21.20	\$21.21	\$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	\$32,363	5	\$8.96	\$8.96	\$9.03	\$8.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	18,739	\$2,701,933	131	\$143.87	\$143.87	\$145.89	\$143.15
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	4,300	\$121,749	12	\$28.35	\$28.35	\$28.48	\$28.25
RBO	RBC1-5YrCDN LdCrbnd	1,100	\$20,673	2	\$18.79	\$18.79	\$18.80	\$18.79
RBOT	GblX Robotics&AI Ind	500	\$15,720	1	\$31.44	\$31.44	\$31.44	\$31.44
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	4,000	\$85,600	2	\$21.40	\$21.40	\$21.40	\$21.40
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	8,622	\$318,878	61	\$36.78	\$36.78	\$37.32	\$36.78
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	111,659	\$4,508,208	567	\$40.49	\$40.49	\$40.61	\$39.96
RDBH	RBC US DiscountBndHg	7,500	\$153,583	9	\$20.49	\$20.49	\$20.49	\$20.46
REAL	Real Matters Inc.	10,800	\$62,164	29	\$5.74	\$5.74	\$5.78	\$5.74
REI.UN	RioCan RI Est Tr Un	50,312	\$1,007,094	197	\$20.04	\$20.04	\$20.08	\$19.85
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,300	\$26,780	1	\$20.60	\$20.60	\$20.60	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,511	1	\$20.73	\$20.73	\$20.73	\$20.73
RGQP	RBC Tgt27 CDN GovBnd	2,400	\$49,368	4	\$20.57	\$20.57	\$20.57	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,367	4	\$20.41	\$20.41	\$20.42	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,387	2	\$20.38	\$20.38	\$20.39	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	1,300	\$27,967	2	\$21.54	\$21.54	\$21.54	\$21.49
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	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RING	Global X EWCT Id ETF	2,700	\$48,466	7	\$17.97	\$17.97	\$18.00	\$17.83
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,162	\$319,540	30	\$15.82	\$15.82	\$15.89	\$15.79
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	6,300	\$118,916	7	\$18.87	\$18.87	\$18.88	\$18.87
RMAX	Ham REIT Yld Max ETF	2,890	\$49,585	5	\$17.15	\$17.15	\$17.21	\$17.15
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,700	\$257,402	25	\$22.00	\$22.00	\$22.03	\$21.98
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	4,400	\$88,440	3	\$20.10	\$20.10	\$20.10	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	1,900	\$38,988	3	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	4,600	\$86,465	11	\$18.79	\$18.79	\$18.80	\$18.79
RQP	RBC Tgt27CDNCorp Bnd	13,700	\$251,498	9	\$18.36	\$18.36	\$18.36	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	8,300	\$183,123	12	\$22.06	\$22.06	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	7,300	\$161,193	9	\$22.06	\$22.06	\$22.09	\$22.06
RQS	RBC Tgt30CDNCorpCaBnd	2,600	\$55,781	2	\$21.46	\$21.46	\$21.46	\$21.45
RS	RI Estate Split CI A	3,200	\$31,963	8	\$10.00	\$10.00	\$10.03	\$9.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,800	\$226,301	32	\$5.56	\$5.56	\$5.56	\$5.52
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
RUD	RBC QntUS DivLead Un	6,600	\$169,186	20	\$25.56	\$25.56	\$25.83	\$25.52
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RUDB	RBC US Discount Bond	7,500	\$166,110	10	\$22.14	\$22.14	\$22.19	\$22.14
RUDB.U	RBC US DiscountBndUS	5,300	\$81,914	6	\$15.44	\$15.44	\$15.46	\$15.44
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	2,431	\$38,822	3	\$15.97	\$15.97	\$15.97	\$15.97
RUDH	RBC Quant US DivLead	1,000	\$25,303	4	\$25.25	\$25.25	\$25.41	\$25.24
RUP	Rupert Res Ltd. J	18,399	\$84,703	15	\$4.62	\$4.62	\$4.65	\$4.52
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	69	\$1,489	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	45	\$677	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,939	\$414,101	70	\$41.56	\$41.56	\$42.06	\$41.55
RUSB	RBC ST US CorpBndCAD	1,500	\$33,210	2	\$22.14	\$22.14	\$22.14	\$22.14
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	97,117	\$16,614,232	720	\$171.47	\$171.47	\$171.85	\$170.14
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
S	Sherritt Int'l Corp	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
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.	70,808	\$1,822,872	245	\$25.86	\$25.86	\$25.95	\$25.50
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	5,000	\$15,300	1	\$3.06	\$3.06	\$3.06	\$3.06
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,410	\$191,800	27	\$25.91	\$25.91	\$26.20	\$25.72
SDE	Spartan Delta Corp.	12,439	\$40,625	44	\$3.27	\$3.27	\$3.29	\$3.24
SEA	Seabridge Gold Inc J	16,568	\$265,901	46	\$16.01	\$16.01	\$16.19	\$15.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	103,731	\$1,486,660	389	\$14.31	\$14.31	\$14.63	\$14.20
SFC	Sagico Fin Co	2,553	\$20,515	5	\$8.10	\$8.10	\$8.10	\$8.00
SFD	NXT Energy Solutn J	10,500	\$2,205	1	\$0.21	\$0.21	\$0.21	\$0.21
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,379	\$58,190	15	\$24.46	\$24.46	\$24.46	\$24.46
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	4,751	\$69,241	15	\$14.57	\$14.57	\$14.62	\$14.56
SGY	Surge Energy Inc.	40,552	\$219,599	63	\$5.41	\$5.41	\$5.45	\$5.38
SHLE	Source Energy Serv J	4,091	\$50,744	15	\$12.44	\$12.44	\$12.60	\$12.33
SHOP	Shopify Inc A SV	148,082	\$24,070,847	984	\$162.51	\$162.51	\$164.58	\$159.04
SIA	Sienna Senior Living	67,925	\$1,060,975	287	\$15.62	\$15.62	\$15.72	\$15.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	10,238	\$644,104	54	\$62.75	\$62.75	\$64.55	\$60.80
SIS	Savaria Corp. J	27,434	\$502,165	100	\$18.35	\$18.35	\$18.43	\$18.07
SJ	Stella-Jones Inc.	10,976	\$767,457	56	\$69.57	\$69.57	\$70.81	\$69.15
SKE	Skeena Resources J	41,808	\$609,977	207	\$14.57	\$14.57	\$14.78	\$14.25
SKYY	1st TrCloudComputing	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
SLF	Sun Life Fin Inc.	50,752	\$3,971,597	315	\$78.27	\$78.27	\$78.83	\$77.91
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	600	\$12,390	2	\$20.65	\$20.65	\$20.65	\$20.65
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	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
SLR	Solitario Res J	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
SLS	Solaris Res Inc. J	59,916	\$296,000	77	\$4.86	\$4.86	\$5.06	\$4.80
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	11,000	\$73,120	8	\$6.65	\$6.65	\$6.77	\$6.60
SLVU	BetaPro Slvr 2xDlyBl	13,538	\$387,843	29	\$28.70	\$28.70	\$28.89	\$28.11
SMAX	Ham USEqYldMaxTM ETF	21,300	\$427,069	21	\$19.98	\$19.98	\$20.12	\$19.92
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$4,205	2	\$0.82	\$0.82	\$0.85	\$0.82
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	23,608	\$892,185	221	\$38.05	\$38.05	\$38.18	\$36.90
SOIL	Saturn Oil & Gas Inc	45,800	\$91,486	18	\$2.01	\$2.01	\$2.02	\$1.96
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SOY	SunOpta, Inc.	1,300	\$13,668	10	\$10.58	\$10.58	\$10.63	\$10.30
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	12,700	\$351,800	26	\$27.70	\$27.70	\$27.73	\$27.65
SPAY.U	GblX ST USTreas PrUS	9,600	\$185,534	7	\$19.33	\$19.33	\$19.33	\$19.31
SPB	Superior Plus Corp.	83,019	\$496,616	170	\$5.93	\$5.93	\$6.06	\$5.93
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	43,179	\$490,258	116	\$11.35	\$11.35	\$11.36	\$11.35
SPPP	Sprott PhyPlat CA Un	7,600	\$103,192	9	\$13.61	\$13.61	\$13.63	\$13.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	138,550	\$2,120,767	170	\$15.40	\$15.40	\$15.50	\$15.12
SPXI	BetaProSP500DlyInvrS	5,300	\$57,804	10	\$10.94	\$10.94	\$10.94	\$10.86
SPXU	BetaPro S&P500 2x Bl	139,515	\$3,632,998	300	\$25.88	\$25.88	\$26.38	\$25.71
SRU.UN	SmartCtr REIT VV Un	48,054	\$1,257,472	209	\$26.22	\$26.22	\$26.29	\$25.99
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.	30,820	\$283,185	68	\$9.22	\$9.22	\$9.31	\$8.90
SSRM	SSR Mining Inc.	40,489	\$611,577	164	\$15.03	\$15.03	\$15.24	\$14.74
STC	Sangoma Tech Corp.	748	\$6,173	9	\$8.33	\$8.33	\$8.33	\$8.02
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
STEP	STEP Energy Serv	11,500	\$51,262	14	\$4.50	\$4.50	\$4.50	\$4.43
STGO	Steppe Gold Ltd. J	19,500	\$14,010	21	\$0.72	\$0.72	\$0.72	\$0.70
STLR	STLLR Gold Inc.	2,501	\$2,493	3	\$1.01	\$1.01	\$1.01	\$0.98
STN	Stantec Inc.	50,675	\$6,437,745	385	\$128.34	\$128.34	\$129.31	\$124.11
STPL	BMO Gbl Consmr Stpl	800	\$19,419	2	\$24.23	\$24.23	\$24.28	\$24.23
SU	Suncor Energy Inc.	210,201	\$11,523,167	1,089	\$54.85	\$54.85	\$55.13	\$54.56
SVA	Sernova Biothera Inc	9,500	\$1,805	5	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	1	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	32,169	\$128,594	48	\$3.98	\$3.98	\$4.02	\$3.98
SVM	Silvercorp Metals J	19,860	\$106,701	39	\$5.36	\$5.36	\$5.42	\$5.15
SVR	iShr Sil Bul Hdgd Un	2,700	\$41,125	4	\$15.25	\$15.25	\$15.30	\$15.21
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
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.	1,300	\$5,248	2	\$4.06	\$4.06	\$4.06	\$4.03
SYLD	Purpose StgyYield Un	3,100	\$59,694	6	\$19.26	\$19.26	\$19.28	\$19.22
SYZ	Sylogist Ltd.	6,000	\$58,443	10	\$9.78	\$9.78	\$9.83	\$9.55
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	373,807	\$8,394,447	1,119	\$22.44	\$22.44	\$22.56	\$22.33
TA	TransAlta Corp.	212,835	\$3,293,602	764	\$15.39	\$15.39	\$15.71	\$15.32
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,200	\$29,310	2	\$24.50	\$24.50	\$24.50	\$24.35
TAL	PetroTal Corp. J	67,785	\$47,852	18	\$0.71	\$0.71	\$0.71	\$0.70
TBAL	TD Balanced Port Un	3,100	\$60,517	5	\$19.47	\$19.47	\$19.55	\$19.47
TBCE	TdTgt 25 InvGr B Etf	2,100	\$53,691	3	\$25.56	\$25.56	\$25.57	\$25.56
TBCF	TdTgt 26 InvGr B Etf	5,900	\$152,863	8	\$25.90	\$25.90	\$25.91	\$25.90
TBCG	TdTgt 27 InvGr B Etf	6,000	\$156,593	6	\$26.10	\$26.10	\$26.10	\$26.09
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	1,906	\$95,510	9	\$50.11	\$50.11	\$50.11	\$50.11
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$18,103	2	\$30.18	\$30.18	\$30.18	\$30.17
TBUE.U	TdTgtUS25 InvGrB Etf	1,025	\$26,116	2	\$25.48	\$25.48	\$25.48	\$25.48
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,510	1	\$25.51	\$25.51	\$25.51	\$25.51
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
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	15,698	\$278,842	76	\$17.67	\$17.67	\$18.02	\$17.60
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$37,005	1	\$123.35	\$123.35	\$123.35	\$123.35
TCLV	TD Q Cdn LowVolty CA	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
TCON	TD Conserv Port Un	1,100	\$17,433	3	\$15.85	\$15.85	\$15.85	\$15.83
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	8,200	\$121,524	7	\$14.82	\$14.82	\$14.82	\$14.82
TCSH	Td Cash Mgmt ETF	3,000	\$150,480	7	\$50.16	\$50.16	\$50.16	\$50.16
TCW	Trican Well Service	36,538	\$164,369	143	\$4.51	\$4.51	\$4.60	\$4.47
TD	T.D. Bank	220,967	\$18,881,373	1,312	\$85.69	\$85.69	\$85.81	\$85.05
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,300	2	\$25.75	\$25.75	\$25.75	\$25.75
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
TDB	TD Cdn Aggregate Bnd	11,000	\$146,026	13	\$13.27	\$13.27	\$13.29	\$13.26
TDOC	TD GblHealthcr Leadr	4,700	\$91,357	11	\$19.41	\$19.41	\$19.53	\$19.37
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,052	\$47,960	5	\$45.37	\$45.37	\$45.77	\$45.37
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,002	\$35,447	13	\$17.68	\$17.68	\$17.87	\$17.63
TECH.B	EvolveFANGMA CA UnHg	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
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	64,415	\$3,831,683	396	\$59.39	\$59.39	\$60.12	\$58.81
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,900	\$38,053	6	\$9.77	\$9.77	\$9.77	\$9.75
TF	Timbercreek Fin Corp	98,943	\$682,044	125	\$6.90	\$6.90	\$6.99	\$6.80
TFII	TFI International	27,650	\$3,645,865	189	\$130.96	\$130.96	\$133.77	\$130.90
TFPM	Triple Flag Precious	20,839	\$515,074	102	\$24.82	\$24.82	\$24.90	\$24.45
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,100	\$496,705	45	\$27.44	\$27.44	\$27.70	\$27.29
TGED.U	TD ActvGlbEnhncDivUS	1,600	\$30,336	6	\$19.02	\$19.02	\$19.02	\$18.91
TGFI	TD Actv Gbl Incm Un	1,700	\$34,738	4	\$20.43	\$20.43	\$20.44	\$20.43
TGGR	TD ActvGlb EqGrow CA	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
TGO	TeraGo Inc.	2,100	\$3,087	1	\$1.47	\$1.47	\$1.47	\$1.47
TGRE	TD Actv Gbl RIEst Eq	2,200	\$34,340	4	\$15.60	\$15.60	\$15.70	\$15.60
TGRO	TD Growth Port Un	2,800	\$66,377	15	\$23.67	\$23.67	\$23.79	\$23.60
TH	Theratechnologies	37,400	\$88,602	48	\$2.25	\$2.25	\$2.64	\$2.21
THE	TD Int'l Eqty CA Heg	4,900	\$131,526	9	\$26.81	\$26.81	\$26.97	\$26.81
THNC	Thinkific Labs J SV	4,200	\$13,840	3	\$3.30	\$3.30	\$3.31	\$3.28
THU	TD US Eq CAD Heg Un	400	\$15,841	4	\$39.48	\$39.48	\$39.77	\$39.43
TI	Titan Mining Corp J	2,500	\$658	2	\$0.26	\$0.26	\$0.27	\$0.26
TIH	Toromont Industries	9,891	\$1,202,525	76	\$120.97	\$120.97	\$122.58	\$120.95
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	300	\$6,573	1	\$21.91	\$21.91	\$21.91	\$21.91
TIPS	BMO US TipsIndx ETF	226	\$7,090	2	\$31.37	\$31.37	\$31.37	\$31.37
TIPS.F	BMO US Tips Idx ETFH	16	\$457	1	\$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	27,700	\$123,719	91	\$4.44	\$4.44	\$4.60	\$4.40
TKN	Np Crypto AI Ldr ETF	10	\$202	1	\$0.00	\$20.13	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	155,327	\$497,269	100	\$3.23	\$3.23	\$3.32	\$3.10
TLF	Brompton TechLdr CAD	300	\$7,411	2	\$24.74	\$24.74	\$24.74	\$24.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	147,500	\$48,320	30	\$0.34	\$0.34	\$0.35	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	107,000	\$8,405	4	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	34,400	\$39,511	26	\$1.14	\$1.14	\$1.18	\$1.13
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,900	\$3,951	4	\$2.13	\$2.13	\$2.13	\$1.98
TNT.UN	True NthCommrcJ Un	14,650	\$123,789	17	\$8.40	\$8.40	\$8.70	\$8.35
TNZ	Tenaz Energy Corp.	7,747	\$106,240	21	\$13.66	\$13.66	\$13.86	\$13.57
TOT	Total Engy Serv Inc.	14,700	\$154,797	33	\$10.32	\$10.32	\$10.71	\$10.31
TOU	Tourmaline Oil Corp.	64,749	\$4,317,536	367	\$67.07	\$67.07	\$67.57	\$66.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	78,111	\$2,118,115	371	\$27.01	\$27.01	\$27.75	\$26.68
TPE	TD Int'l Eqty Idx Un	4,500	\$109,190	12	\$24.17	\$24.17	\$24.36	\$24.15
TPRF	TD Active Pref ShrUn	1,500	\$16,969	4	\$11.32	\$11.32	\$11.32	\$11.29
TPU	TD US Equity Indx Un	4,500	\$218,018	12	\$48.37	\$48.37	\$48.88	\$48.34
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.	44,331	\$1,096,880	251	\$24.64	\$24.64	\$24.99	\$24.46
TQCD	TD Q Cdn Div ETF Un	300	\$5,947	2	\$19.81	\$19.81	\$19.85	\$19.81
TQGD	TD Q Glbl Div ETF Un	17,110	\$362,896	28	\$21.13	\$21.13	\$21.27	\$21.10
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	11,000	\$270,313	25	\$24.53	\$24.53	\$24.74	\$24.45
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,883	\$6,827,592	229	\$253.71	\$253.71	\$256.03	\$253.32
TRI.PR.B	Thomson Reuter Pr II	3,200	\$47,830	7	\$14.95	\$14.95	\$14.95	\$14.90
TRP	TC Energy Corp	230,177	\$14,640,573	1,344	\$63.66	\$63.66	\$64.35	\$63.15
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$22,308	2	\$18.59	\$18.59	\$18.59	\$18.59
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
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	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
TRVL	Harvest Trav&LeisUn	300	\$9,441	1	\$31.47	\$31.47	\$31.47	\$31.47
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
TSAT	Telesat Corp A & B	800	\$21,243	4	\$26.35	\$26.35	\$26.83	\$26.35
TSK	Talisker Res Ltd J	31,000	\$13,610	3	\$0.44	\$0.44	\$0.44	\$0.44
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	30	\$256	1	\$0.00	\$9.44	\$0.00	\$0.00
TSND	TerrAscend Corp. J	20,000	\$15,440	6	\$0.76	\$0.76	\$0.78	\$0.76
TSU	Trisura Group J	39,943	\$1,366,441	155	\$34.40	\$34.40	\$34.80	\$33.70
TTNM	Titanium Trans Grp J	16,600	\$23,943	6	\$1.45	\$1.45	\$1.45	\$1.42
TTP	TD Cdn Equity Idx Un	6,200	\$180,218	20	\$29.03	\$29.03	\$29.15	\$28.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	9,900	\$305,963	15	\$30.84	\$30.84	\$31.11	\$30.75
TUED.U	TD ActvUS EnhanDivUS	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
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	229,853	\$1,003,766	417	\$4.37	\$4.37	\$4.43	\$4.34
TVK	TerraVest Industries	6,310	\$776,933	46	\$121.39	\$121.39	\$124.21	\$121.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	119,112	\$14,874	21	\$0.12	\$0.12	\$0.13	\$0.12
TXF	CI TechGntCovrCallHG	11,998	\$251,699	21	\$20.84	\$20.84	\$21.10	\$20.84
TXF.B	CI TechGiaCovCalUnHg	1,100	\$30,443	4	\$27.44	\$27.44	\$27.72	\$27.44

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	39,509	\$1,276,533	169	\$32.56	\$32.56	\$32.57	\$31.45
TXP	Touchstone Expl Inc.	47,000	\$18,983	9	\$0.42	\$0.42	\$0.42	\$0.40
U.U	Sprott PhysUraniumUS	15,036	\$223,958	20	\$14.88	\$14.88	\$14.92	\$14.83
U.UN	Sprott PhysUraniumUn	181,610	\$3,867,035	722	\$21.61	\$21.61	\$21.61	\$20.54
UBIL.U	GblX 0-3Mon US Tbl E	16,783	\$841,142	26	\$50.11	\$50.11	\$50.12	\$50.11
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
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	1,800	\$24,036	3	\$13.35	\$13.35	\$13.36	\$13.34
UDIV.B	Manulife SmrtUSDivUH	1,400	\$21,045	2	\$14.93	\$14.93	\$15.04	\$14.93
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	\$15,780	1	\$52.60	\$52.60	\$52.60	\$52.60
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,310	\$424,520	37	\$14.02	\$14.02	\$14.08	\$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	88	\$4,404	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	22,800	\$70,679	34	\$3.11	\$3.11	\$3.14	\$3.07
URE	Ur-Energy Inc. J	400	\$541	4	\$1.35	\$1.35	\$1.36	\$1.35
USA	Americas Gold Slvr J	34,000	\$23,910	10	\$0.71	\$0.71	\$0.71	\$0.69
USCC	GblX SP500 Cov Cal E	13,900	\$280,083	22	\$20.15	\$20.15	\$20.30	\$20.06
USCC.U	GblX SP500 CvCal E U	20	\$282	1	\$0.00	\$14.06	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,421	\$178,230	17	\$23.99	\$23.99	\$24.15	\$23.87
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$22,932	1	\$32.76	\$32.76	\$32.76	\$32.76
USSX.U	GblX SP/TSX500 InxUS	8,900	\$202,889	19	\$22.70	\$22.70	\$22.88	\$22.67
UTES	EVCd UEnh Yldldx ETF	21,100	\$194,815	22	\$9.20	\$9.20	\$9.27	\$9.17
UTIL	GblX CdnUtilSrvDiv	700	\$15,169	1	\$21.67	\$21.67	\$21.67	\$21.67
VA	Vanguard Dev AsiaPac	201	\$8,129	2	\$40.44	\$40.44	\$40.44	\$40.44
VAB	Vanguard Cdn Agr Bnd	55,900	\$1,313,323	92	\$23.50	\$23.50	\$23.52	\$23.45
VALT	CI GoldBullionC\$ Heg	1,300	\$46,748	7	\$35.96	\$35.96	\$35.97	\$35.94
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	10,688	\$364,008	21	\$34.03	\$34.03	\$34.17	\$34.00
VBNK	VersaBank J	8,997	\$168,211	32	\$18.47	\$18.47	\$18.89	\$18.43
VCB	Vanguard Cdn CorpBnd	5,900	\$144,232	9	\$24.43	\$24.43	\$24.46	\$24.40
VCE	Vanguard FTSE Cdaldx	11,498	\$646,203	46	\$56.22	\$56.22	\$56.44	\$55.96
VCIP	Vanguard Consvr Incm	3,900	\$103,909	8	\$26.63	\$26.63	\$26.66	\$26.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,491	\$858,302	58	\$52.07	\$52.07	\$52.30	\$51.83
VCNS	Vanguard ConservPort	4,714	\$141,504	18	\$30.00	\$30.00	\$30.07	\$29.96
VDU	Vangrd FTSE Dev exUS	600	\$27,984	4	\$46.59	\$46.59	\$46.71	\$46.56
VDY	Vanguard FTSE DivYld	16,777	\$831,561	70	\$49.60	\$49.60	\$49.83	\$49.35
VE	Vanguard FTSE Dev EU	1,500	\$59,568	4	\$39.80	\$39.80	\$39.80	\$39.58
VEE	Vanguard FTSEEmrgMkt	11,775	\$468,083	19	\$39.73	\$39.73	\$39.87	\$39.67
VEF	Vangrd Dev US CA-heg	2,000	\$118,488	9	\$59.10	\$59.10	\$59.44	\$58.99
VEQT	Vanguard AllEqPortfl	58,260	\$2,719,975	171	\$46.57	\$46.57	\$46.89	\$46.41
VET	Vermilion Energy Inc	77,461	\$941,707	315	\$12.08	\$12.08	\$12.34	\$12.05
VFV	Vanguard S&P500 Indx	46,984	\$7,150,528	287	\$151.64	\$151.64	\$153.06	\$151.02
VGG	Vanguard US DivAppr	6,650	\$657,046	19	\$98.51	\$98.51	\$99.07	\$98.09
VGH	Vanguard USDivCad-hg	3,016	\$197,224	15	\$65.40	\$65.40	\$65.70	\$65.16
VGRO	Vanguard GroETF Port	18,747	\$721,991	41	\$38.47	\$38.47	\$38.64	\$38.38
VGW	Vanguard CdnGvt Bond	3,300	\$75,801	2	\$22.97	\$22.97	\$22.97	\$22.97
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,360	\$135,253	33	\$10.85	\$10.85	\$11.04	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	8,780	\$364,875	21	\$41.44	\$41.44	\$41.72	\$41.42
VIDY	VanguardFTSE NADivYI	6,750	\$232,266	19	\$34.28	\$34.28	\$34.54	\$34.24
VIU	Vanguard exNA Idx Un	18,408	\$684,848	52	\$37.17	\$37.17	\$37.46	\$37.09
VLB	Vangrd CdnLT GvtBond	6,810	\$148,342	14	\$21.79	\$21.79	\$21.80	\$21.75
VLE	Valeura Energy Inc J	77,842	\$575,688	208	\$7.35	\$7.35	\$7.52	\$7.23
VLN	Velan Inc. SV	3,600	\$57,358	22	\$15.95	\$15.95	\$16.09	\$15.85
VMO	Vanguard GlbMomntFac	1,354	\$89,503	6	\$66.01	\$66.01	\$66.48	\$65.70
VNP	5N Plus Inc.	105,200	\$725,280	176	\$6.70	\$6.70	\$7.26	\$6.64
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	4,100	\$14,148	10	\$3.63	\$3.63	\$3.63	\$3.35
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,100	\$98,567	12	\$31.79	\$31.79	\$31.92	\$31.69
VRIF	Vanguard Retire Incm	1,600	\$40,612	4	\$25.37	\$25.37	\$25.40	\$25.37
VRN	Veren Inc.	161,764	\$1,115,635	218	\$6.91	\$6.91	\$6.95	\$6.79
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,238	\$240,161	61	\$23.46	\$23.46	\$23.47	\$23.45
VSC	Vanguard S-T CrpBond	15,812	\$383,071	35	\$24.22	\$24.22	\$24.23	\$24.22
VSP	Vanguard S&P500 C-Hg	21,994	\$2,122,154	102	\$96.07	\$96.07	\$96.99	\$95.78
VUN	Vanguard US MktldxUn	6,996	\$800,120	43	\$114.34	\$114.34	\$115.14	\$113.71
VUS	Vanguard US TotMktUn	2,805	\$291,156	17	\$103.25	\$103.25	\$104.23	\$103.25
VVL	Vanguard GlbValFactr	3,874	\$207,939	18	\$53.43	\$53.43	\$53.98	\$53.39
VVO	Vanguard GlbMinVollt	100	\$3,803	1	\$38.03	\$38.03	\$38.03	\$38.03
VVSG	Vn Cd Ush GB Idx ETF	800	\$40,304	2	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	1,400	\$92,940	3	\$66.36	\$66.36	\$66.82	\$66.26
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	88,965	\$252,105	85	\$2.83	\$2.83	\$2.88	\$2.76
WAAV	WaveFront AWAF ETF	1,500	\$31,275	1	\$20.85	\$20.85	\$20.85	\$20.85
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	16,004	\$4,330,104	122	\$269.71	\$269.71	\$271.86	\$269.44
WCP	Whitecap Resources	173,105	\$1,700,213	532	\$9.85	\$9.85	\$9.87	\$9.72
WDO	Wesdome Gold Mines	53,343	\$775,624	119	\$14.48	\$14.48	\$14.69	\$14.20
WEED	Canopy Grwth Corp J	28,755	\$62,222	15	\$2.16	\$2.16	\$2.20	\$2.14
WEF	Western Forest Prod	54,000	\$24,413	18	\$0.45	\$0.45	\$0.46	\$0.45
WELL	WELL Health Tech J	110,621	\$668,638	287	\$5.97	\$5.97	\$6.13	\$5.89
WFC	Wall Financial Corp	200	\$2,654	2	\$13.27	\$13.27	\$13.27	\$13.27
WFG	West Fraser Timber	15,720	\$1,788,750	122	\$112.61	\$112.61	\$115.28	\$112.48
WGX	Westgold Res Ltd	17,200	\$37,592	33	\$2.18	\$2.18	\$2.21	\$2.17
WILD	WildBrain Ltd Com&VV	3,400	\$6,460	17	\$1.90	\$1.90	\$1.90	\$1.90
WJX	Wajax Corporation	8,573	\$177,359	28	\$20.65	\$20.65	\$20.83	\$20.57
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	100,000	\$6,000	4	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	13,561	\$3,153,517	137	\$234.41	\$234.41	\$234.93	\$226.39
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.D	Weston George IV Pr	1,800	\$40,354	6	\$22.40	\$22.40	\$22.42	\$22.40
WN.PR.E	Weston George V Pr	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
WNDR	WonderFi Tech J	64,000	\$13,663	7	\$0.22	\$0.22	\$0.23	\$0.21
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
WPK	Winpak Limited	2,863	\$125,343	19	\$43.94	\$43.94	\$43.95	\$43.20
WPM	Wheaton Precious Mtl	66,614	\$6,702,726	405	\$100.81	\$100.81	\$101.30	\$98.08
WPRT	Westport Fuel Sys	404	\$2,483	5	\$6.15	\$6.15	\$6.18	\$6.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,800	\$25,325	13	\$1.51	\$1.51	\$1.52	\$1.50
WRX	Western Resources J	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
WSP	WSP Global Inc.	14,704	\$3,807,130	128	\$258.94	\$258.94	\$260.39	\$256.66
WSRD	WealthsimpDevMktexNA	1,200	\$37,875	5	\$31.52	\$31.52	\$31.58	\$31.52
WSRI	WealthsimpINA Social	600	\$26,887	2	\$44.87	\$44.87	\$44.87	\$44.80
WTE	Westshore Terminals	94,671	\$2,430,475	285	\$25.68	\$25.68	\$26.08	\$24.81
WXM	CI MornstrCA MomntUn	7,900	\$262,122	25	\$33.12	\$33.12	\$33.38	\$33.02
X	TMX Group Limited	34,132	\$1,733,929	178	\$50.73	\$50.73	\$50.98	\$50.52
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$69.33	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,900	\$74,332	4	\$39.15	\$39.15	\$39.15	\$39.11
XAGG.U	iShr US AggreBond US	700	\$18,991	1	\$27.13	\$27.13	\$27.13	\$27.13
XAGH	iShrUS AggreBndCA-Hg	7,200	\$239,861	19	\$33.33	\$33.33	\$33.34	\$33.24

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.	6,886	\$55,919	15	\$8.25	\$8.25	\$8.25	\$7.62
XAW	iShr CoreMSCI AC Wex	9,620	\$442,730	20	\$46.04	\$46.04	\$46.45	\$45.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,532	\$171,004	14	\$30.86	\$30.86	\$31.00	\$30.83
XBB	iShr Cdn Univers Bnd	62,109	\$1,782,960	159	\$28.70	\$28.70	\$28.74	\$28.65
XBM	iShr SP/TSXGblBseMtl	6,000	\$118,042	11	\$19.55	\$19.55	\$19.82	\$19.54
XCB	iShr CoreCA CorpBond	36,382	\$739,808	90	\$20.31	\$20.31	\$20.36	\$20.30
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	2,500	\$145,542	7	\$58.08	\$58.08	\$58.32	\$57.96
XCH	iShares China Index	15,031	\$373,875	40	\$24.85	\$24.85	\$25.06	\$24.73
XCHP	iShr Semiconductr Un	600	\$32,721	3	\$54.63	\$54.63	\$54.63	\$54.33
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$84,170	9	\$24.01	\$24.01	\$24.09	\$24.01
XCS	iShare SP/TSX SmlCap	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
XCSR	iShareESG AdvMSCI CA	400	\$31,502	3	\$78.74	\$78.74	\$78.77	\$78.74
XCV	iShares Cdn Value Un	800	\$32,081	3	\$40.11	\$40.11	\$40.11	\$40.09
XDG	iShr CorMSCI GblDiv	5,707	\$163,586	10	\$28.63	\$28.63	\$28.72	\$28.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,400	\$66,786	6	\$27.79	\$27.79	\$27.91	\$27.78
XDIV	iShare CorMSCICdnDiv	26,020	\$794,618	70	\$30.53	\$30.53	\$30.67	\$30.40
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	791	\$49,729	5	\$62.67	\$62.67	\$63.07	\$62.67
XDU	iShr CoreMSCI USQuDv	3,900	\$128,663	11	\$32.92	\$32.92	\$33.11	\$32.87
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	14,941	\$476,381	36	\$31.87	\$31.87	\$32.04	\$31.78
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,068	\$369,961	14	\$30.60	\$30.60	\$30.80	\$30.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,479	\$1,002,276	74	\$40.86	\$40.86	\$41.18	\$40.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	230,529	\$3,868,632	369	\$16.79	\$16.79	\$16.86	\$16.69
XEH	iShr MSCI EU IMI CAD	1,800	\$63,435	5	\$35.10	\$35.10	\$35.30	\$35.10
XEI	iShr S&P/TSX HiDivUn	20,337	\$553,718	62	\$27.25	\$27.25	\$27.36	\$27.14
XEM	iShare MSCI EmergMkt	2,500	\$88,256	8	\$35.32	\$35.32	\$35.44	\$35.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	801	\$30,699	6	\$38.40	\$38.40	\$38.40	\$38.28
XEQT	iShrs CoreEqPortf Un	45,302	\$1,582,906	76	\$34.84	\$34.84	\$35.07	\$34.70
XESG	iShr ESG AwrMSCI CA	600	\$18,455	4	\$30.67	\$30.67	\$30.87	\$30.67
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,150	\$138,558	13	\$33.17	\$33.17	\$33.48	\$33.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,930	\$302,256	21	\$33.83	\$33.83	\$34.04	\$33.75
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,918	3	\$50.01	\$50.01	\$50.01	\$49.72
XFLI	iShr FlexM IncETFCAD	900	\$37,607	3	\$41.78	\$41.78	\$41.80	\$41.77
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	485	\$18,993	4	\$39.16	\$39.16	\$39.16	\$39.16
XFN	iShares S&P/TSX Fins	12,200	\$739,032	46	\$60.61	\$60.61	\$60.90	\$60.27
XFR	iShares Fltg Rate Un	10,258	\$205,479	32	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	31,600	\$622,718	49	\$19.72	\$19.72	\$19.74	\$19.67
XGD	iShares S&P/TSX Gold	30,764	\$781,037	58	\$25.54	\$25.54	\$25.56	\$24.86
XGI	iShr SP Gbl Indstrl	200	\$10,954	1	\$54.77	\$54.77	\$54.77	\$54.77
XGRO	iShares Core Grow Un	12,847	\$402,251	19	\$31.23	\$31.23	\$31.43	\$31.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	3,375	\$235,123	19	\$69.50	\$69.50	\$69.98	\$69.39
XHD	iShare US HighDiv Eq	1,100	\$38,389	7	\$34.83	\$34.83	\$34.99	\$34.76
XHU	iShr US HiDiv EqtyUn	200	\$6,950	1	\$34.75	\$34.75	\$34.75	\$34.75
XHY	iShares US HiYld Bnd	15,200	\$255,170	13	\$16.77	\$16.77	\$16.79	\$16.76
XIC	iShr CoreSP/TSX Comp	50,131	\$2,030,943	145	\$40.47	\$40.47	\$40.66	\$40.32
XID	iShares India Idx Un	708	\$37,374	6	\$52.64	\$52.64	\$52.92	\$52.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	13,900	\$276,849	10	\$19.93	\$19.93	\$19.94	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	4,962	\$185,055	11	\$37.32	\$37.32	\$37.32	\$37.28
XIN	iShare MSCI EAFE Idx	6,300	\$241,018	20	\$38.20	\$38.20	\$38.42	\$38.13
XINC	iSharesCorIncmBal Un	2,500	\$52,050	4	\$20.82	\$20.82	\$20.82	\$20.82
XIT	iShares S&P/TSX Tech	3,788	\$273,655	21	\$72.11	\$72.11	\$72.91	\$71.69
XIU	iShares S&P/TSX60 Un	340,650	\$13,078,769	928	\$38.39	\$38.39	\$38.55	\$38.19
XLB	iShr CoreCdnLT BndUn	33,712	\$667,510	59	\$19.80	\$19.80	\$19.85	\$19.73
XLY	Auxly Cannabis Grp J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
XMA	iShare S&P/TSX MatrI	3,600	\$85,988	12	\$23.94	\$23.94	\$24.00	\$23.71
XMC	iShr S&P US MidCapUn	4,100	\$140,494	10	\$34.05	\$34.05	\$34.43	\$34.05
XMC.U	iShrS&P US Mid-CapUS	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
XMD	iShr S&P/TSX Cmpltn	1,200	\$46,209	6	\$38.37	\$38.37	\$38.57	\$38.37
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	9,400	\$261,710	20	\$27.67	\$27.67	\$27.94	\$27.64
XMI	iShare MSCIMinVIEAFE	2,800	\$116,178	8	\$41.46	\$41.46	\$41.61	\$41.41
XML	iShr MinVolEAFE CA-H	600	\$17,358	1	\$28.93	\$28.93	\$28.93	\$28.93
XMM	iShr MinVol EmrgMkt	600	\$18,093	4	\$30.13	\$30.13	\$30.25	\$30.10
XMS	iShr MSCIMinVIUS C-H	300	\$11,578	3	\$38.48	\$38.48	\$38.76	\$38.48
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$72,125	6	\$89.96	\$89.96	\$90.49	\$89.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$147,762	9	\$47.65	\$47.65	\$47.70	\$47.57
XMW	iShr MSCI MinVolGlbl	300	\$17,442	1	\$58.14	\$58.14	\$58.14	\$58.14
XMY	iShr MSCIMinVIGlbc-H	1,500	\$48,175	3	\$32.14	\$32.14	\$32.14	\$32.09
XPF	iShr S&PTSX NA PrStk	200	\$3,082	2	\$15.40	\$15.40	\$15.42	\$15.40
XQB	iShare HighCdnBnd Un	8,200	\$158,230	16	\$19.30	\$19.30	\$19.31	\$19.28
XQLT	iShrMSCI USA QualFtr	1,200	\$51,181	3	\$42.53	\$42.53	\$42.86	\$42.43
XQQ	iShare NASDAQ 100 Un	39,491	\$2,094,712	129	\$52.89	\$52.89	\$53.41	\$52.63
XQQU	iShrs NASDAQ 100 Idx	200	\$14,466	1	\$72.33	\$72.33	\$72.33	\$72.33
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	800	\$18,834	2	\$23.58	\$23.58	\$23.58	\$23.52
XRE	iShares S&P/TSX REIT	72,806	\$1,098,734	117	\$15.10	\$15.10	\$15.16	\$15.05
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,851	3	\$18.47	\$18.47	\$18.47	\$18.46
XSB	iShre Cdn Sh Trm Bnd	22,217	\$598,978	45	\$26.96	\$26.96	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,900	\$52,714	4	\$18.19	\$18.19	\$18.19	\$18.17
XSEA	iShrESG AwrMSCI EAFE	1,600	\$45,123	4	\$28.03	\$28.03	\$28.28	\$28.03
XSEM	iShrESG AwrMSCI Mkts	6,900	\$155,352	12	\$22.52	\$22.52	\$22.62	\$22.47
XSH	iShrCoreCdnSTCorpBnd	14,460	\$276,314	26	\$19.10	\$19.10	\$19.11	\$19.10
XSHG	iShrESG Advnce1-5Bnd	100	\$3,940	1	\$39.40	\$39.40	\$39.40	\$39.40
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,817	2	\$44.09	\$44.09	\$44.09	\$44.08
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,643	\$45,513	12	\$17.23	\$17.23	\$17.24	\$17.21
XSMC	iShr S&P US SmlCapUn	1,100	\$35,806	4	\$32.49	\$32.49	\$32.64	\$32.49
XSMH	iShrS&P US SmlCpC-Hg	4,100	\$114,031	14	\$27.63	\$27.63	\$27.94	\$27.63
XSP	iShares Core S&P 500	38,455	\$2,378,860	105	\$61.69	\$61.69	\$62.25	\$61.49
XSPC	iShrsS&P5003%CapHegd	1,900	\$82,514	5	\$43.28	\$43.28	\$43.65	\$43.28
XST	iShares Consumr Stpl	5,550	\$297,116	15	\$53.75	\$53.75	\$53.75	\$53.33
XSTB	iShrESG AwreCA STBnd	1,900	\$37,696	3	\$19.84	\$19.84	\$19.84	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	4,945	\$186,446	10	\$37.70	\$37.70	\$37.71	\$37.70
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$66,285	7	\$44.18	\$44.18	\$44.29	\$44.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
XSU	iShares US Small Cap	13,223	\$550,550	46	\$41.47	\$41.47	\$41.96	\$41.36
XSUS	iShrESG Awr MSCI USA	400	\$18,204	1	\$45.51	\$45.51	\$45.51	\$45.51
XTC	Exco Technologies	5,300	\$34,099	10	\$6.37	\$6.37	\$6.55	\$6.37
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	13,300	\$451,565	37	\$34.06	\$34.06	\$34.09	\$33.83
XTLT	iShr 20+Yr US Bnd Un	7,300	\$270,905	13	\$37.31	\$37.31	\$37.31	\$37.01
XTLT.U	iShr 20+Yr US Bnd US	2	\$52	1	\$0.00	\$25.49	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,600	\$52,848	8	\$11.47	\$11.47	\$11.50	\$11.47
XTRA	Xtract One Tech J	7,215	\$3,321	8	\$0.46	\$0.46	\$0.47	\$0.45
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	4,500	\$219,950	7	\$48.86	\$48.86	\$49.17	\$48.74
XUS	iShares CoreSP500Idx	65,400	\$3,469,503	182	\$52.97	\$52.97	\$53.43	\$52.73
XUS.U	iShr CoreS&P500IdxUS	3,600	\$135,680	8	\$37.44	\$37.44	\$37.74	\$37.44
XUSC	iShrs S&P5003%CapCan	6,100	\$281,295	8	\$45.92	\$45.92	\$46.33	\$45.76
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,866	1	\$78.66	\$78.66	\$78.66	\$78.66
XUSR	iShr ESG AdvMSCI USA	1,700	\$158,076	10	\$92.57	\$92.57	\$93.54	\$92.20
XUT	iShares S&P/TSX Util	1,700	\$48,665	4	\$28.31	\$28.31	\$28.71	\$28.31
XUU	iShr CorS&P US MktUn	12,820	\$810,946	43	\$62.91	\$62.91	\$63.52	\$62.77
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$9,021	1	\$30.07	\$30.07	\$30.07	\$30.07
XWD	iShare MSCI World Un	3,100	\$308,095	9	\$98.74	\$98.74	\$99.62	\$98.74
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.	2,300	\$2,352	5	\$1.03	\$1.03	\$1.03	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	80,575	\$1,136,979	105	\$14.12	\$14.12	\$14.13	\$14.08
ZBAL	BMO Balanced ETF	2,964	\$122,711	7	\$41.31	\$41.31	\$41.45	\$41.28
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
ZBI	BMO Cdn Bnk Incm Inx	2,800	\$85,792	3	\$30.64	\$30.64	\$30.64	\$30.64
ZBK	BMO EqIWght US BkETF	900	\$34,010	2	\$37.82	\$37.82	\$37.82	\$37.75
ZCB	BMO Corp Bond Idx Un	800	\$38,354	2	\$47.98	\$47.98	\$47.98	\$47.88
ZCDB	BMO CrpDiscountBdETF	1,500	\$46,315	2	\$30.88	\$30.88	\$30.88	\$30.87
ZCH	BMO MSCI China SelEq	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	24,300	\$383,666	26	\$15.79	\$15.79	\$15.80	\$15.76
ZCN	BMO S&P/TSX ComplIdx	47,091	\$1,598,837	119	\$33.95	\$33.95	\$34.10	\$33.80
ZCON	BMO Conservative ETF	3,700	\$133,609	4	\$36.09	\$36.09	\$36.14	\$36.09
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	14,148	\$198,241	19	\$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	21,916	\$336,153	43	\$15.34	\$15.34	\$15.35	\$15.32
ZDH	BMO Intl DivHg-CA Un	7,700	\$220,963	11	\$28.69	\$28.69	\$28.71	\$28.64
ZDI	BMO Int'l Div ETF Un	3,200	\$82,432	13	\$25.70	\$25.70	\$25.88	\$25.66
ZDJ	BMO DJ IndAv Heg ETF	3,010	\$201,758	14	\$66.85	\$66.85	\$67.49	\$66.77
ZDM	BMO MSCI EAFE HegCAD	21,500	\$678,778	30	\$31.42	\$31.42	\$31.62	\$31.38
ZDV	BMO Cdn Dividend Un	7,657	\$173,009	22	\$22.62	\$22.62	\$22.70	\$22.52
ZDY	BMO USDiv ETF Un	3,400	\$163,880	7	\$48.18	\$48.18	\$48.42	\$48.14
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,880	\$198,201	18	\$24.99	\$24.99	\$25.19	\$24.98
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	298,677	\$12,580,635	684	\$42.18	\$42.18	\$42.45	\$41.96
ZEF	BMO Em Mkt Bond HED	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
ZEM	BMO MSCI EmrgMkts Un	9,000	\$203,981	10	\$22.56	\$22.56	\$22.74	\$22.56
ZEO	BMO Eq WghtOil & Gas	5,500	\$396,503	17	\$72.12	\$72.12	\$72.34	\$71.88
ZEQ	BMO MSCI EU HiQltyUn	5,129	\$164,270	16	\$31.94	\$31.94	\$32.20	\$31.90
ZEQT	BMO All-Eqty ETF Un	1,500	\$80,215	5	\$53.46	\$53.46	\$53.86	\$53.41
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,654	1	\$46.54	\$46.54	\$46.54	\$46.54
ZFH	BMO Fltg RtHi Yld Un	20,100	\$302,987	18	\$15.08	\$15.08	\$15.08	\$15.06
ZFL	BMO Lng Federal Bond	19,870	\$266,015	30	\$13.40	\$13.40	\$13.42	\$13.34
ZFM	BMO Mid Fed Bnd Indx	19,200	\$287,746	57	\$14.99	\$14.99	\$15.00	\$14.96
ZFN	BMO SIA NA Eq ETF Un	3,004	\$177,871	16	\$59.15	\$59.15	\$59.62	\$58.99
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$124,089	13	\$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	1,600	\$74,853	5	\$46.81	\$46.81	\$46.81	\$46.71
ZGD	BMO EqWght Gbl Gold	1,400	\$167,324	8	\$120.38	\$120.38	\$120.38	\$117.64
ZGI	BMO Gbl Infrastr ETF	4,336	\$223,681	15	\$51.47	\$51.47	\$51.73	\$51.29
ZGLD	BMO Gld Bull ETF	7,100	\$318,874	26	\$44.93	\$44.93	\$44.97	\$44.72
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	900	\$37,017	3	\$41.11	\$41.11	\$41.20	\$41.11
ZGQ	BMO MSCI AllCntryWrl	13,831	\$1,000,156	48	\$72.42	\$72.42	\$72.90	\$72.00

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	1,200	\$56,546	6	\$47.07	\$47.07	\$47.35	\$47.05
ZGRO.T	BMO Growth ETF6 Un	133	\$4,818	2	\$36.22	\$36.22	\$36.22	\$36.22
ZGSB	BMO Glb Stratgc Bond	5	\$138	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,900	\$89,330	13	\$11.32	\$11.32	\$11.32	\$11.29
ZIC	BMO MidUSCrpBnd ETF	2,700	\$50,562	6	\$18.75	\$18.75	\$18.75	\$18.71
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,348	\$201,887	18	\$46.31	\$46.31	\$46.53	\$46.31
ZIN	BMO EqWgtIndustlETF	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,420	1	\$31.40	\$31.40	\$31.40	\$31.40
ZIU	BMO S&P/TSX 60 Indx	200	\$11,768	2	\$58.86	\$58.86	\$58.86	\$58.82
ZJG	BMO Junior Gold ETF	425	\$44,573	4	\$105.11	\$105.11	\$105.11	\$104.13
ZJK	BMO HiYldUS CorpBnd	10,021	\$196,099	24	\$19.57	\$19.57	\$19.59	\$19.52
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	274	\$10,137	3	\$36.90	\$36.90	\$37.16	\$36.90
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	28,302	\$1,395,805	87	\$49.33	\$49.33	\$49.49	\$49.16
ZLC	BMO Long Crp Bnd ETF	11,755	\$185,407	20	\$15.77	\$15.77	\$15.78	\$15.74
ZLD	BMO LwVol IntlEq H-C	300	\$8,787	1	\$29.29	\$29.29	\$29.29	\$29.29
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,200	\$78,306	8	\$35.51	\$35.51	\$35.78	\$35.47
ZLI	BMO LowVolIntl Eq Un	200	\$5,518	1	\$27.59	\$27.59	\$27.59	\$27.59
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,500	\$107,240	4	\$42.79	\$42.79	\$42.93	\$42.79
ZLU	BMO LwVltyUSEq ETF	8,215	\$472,531	28	\$57.42	\$57.42	\$57.85	\$57.28
ZLU.U	BMO LwVltyUSEq ETFU	300	\$12,382	2	\$41.28	\$41.28	\$41.28	\$41.27
ZMBS	BMO CdnMBS Idx ETFUn	1,000	\$30,530	3	\$30.55	\$30.55	\$30.55	\$30.51
ZMI	BMO Monthly Incm Un	223	\$3,988	4	\$17.89	\$17.89	\$17.89	\$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	3,360	\$160,435	15	\$47.61	\$47.61	\$48.02	\$47.53
ZMID.F	BMO S&P US MidC ETFH	1,000	\$41,330	2	\$41.33	\$41.33	\$41.33	\$41.33
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	30,896	\$1,546,328	73	\$50.05	\$50.05	\$50.06	\$50.04
ZMP	BMO MidProvBnd ETF	7,403	\$105,320	17	\$14.23	\$14.23	\$14.24	\$14.22
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,300	\$16,504	4	\$12.72	\$12.72	\$12.72	\$12.69
ZNQ	BMO Nasdaq100 Eq UN	2,800	\$275,018	10	\$97.57	\$97.57	\$98.83	\$97.54
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	9,003	\$301,674	14	\$33.50	\$33.50	\$33.60	\$33.41
ZPAY.F	BMO PremiumYld ETFHU	2,900	\$84,709	6	\$29.15	\$29.15	\$29.29	\$29.15
ZPAY.U	BMO PremiumYld ETFU	5,800	\$175,722	8	\$30.29	\$30.29	\$30.41	\$30.28
ZPH	BMO US PutWrt Hg-CA	1,300	\$18,940	7	\$14.55	\$14.55	\$14.61	\$14.53
ZPL	BMO LngProvBndld ETF	6,200	\$79,259	8	\$12.82	\$12.82	\$12.82	\$12.74
ZPR	BMO Ladd Pr Indx ETF	30,906	\$343,920	52	\$11.12	\$11.12	\$11.14	\$11.12
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$43,583	10	\$12.45	\$12.45	\$12.46	\$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	1,700	\$27,799	4	\$16.34	\$16.34	\$16.37	\$16.34
ZPW.U	BMO US Put WriteETFU	1,600	\$24,514	2	\$15.32	\$15.32	\$15.34	\$15.32
ZQB	BMO HiQual CrpBndETF	300	\$8,796	3	\$29.32	\$29.32	\$29.32	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	16,574	\$2,443,280	94	\$146.79	\$146.79	\$148.20	\$146.14
ZRE	BMO EqI Wgt REITs Un	15,234	\$323,086	53	\$21.19	\$21.19	\$21.32	\$21.14
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	1,100	\$53,913	3	\$49.03	\$49.03	\$49.03	\$48.99
ZSDB	BMO ST DiscBnd ETF	4,542	\$141,057	7	\$31.05	\$31.05	\$31.08	\$31.05
ZSML	BMO S&P US SmiCapETF	100	\$4,291	1	\$42.91	\$42.91	\$42.91	\$42.91
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	67,009	\$6,288,057	127	\$93.51	\$93.51	\$94.31	\$93.17
ZSP.U	BMO S&P500 Idx ETFU	10,158	\$665,662	29	\$65.12	\$65.12	\$65.75	\$65.00
ZST	BMO Ultra ShrtBnd Un	32,469	\$1,593,027	61	\$49.07	\$49.07	\$49.07	\$49.06
ZST.L	BMO UltraSh Bnd ETRF	6,190	\$376,628	16	\$60.84	\$60.84	\$60.85	\$60.84
ZSU	BMO Sh-Trm US CrpBnd	3,600	\$48,330	3	\$13.40	\$13.40	\$13.43	\$13.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS ETF	200	\$6,696	1	\$33.48	\$33.48	\$33.48	\$33.48
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	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
ZUAG.F	BMO US Aggre BndETFH	1,000	\$29,806	5	\$29.83	\$29.83	\$29.83	\$29.79
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	24,740	\$815,056	45	\$32.74	\$32.74	\$33.06	\$32.68
ZUCM	BMO USD Cash Mgmt Un	3,853	\$123,077	14	\$31.91	\$31.91	\$31.96	\$31.90
ZUCM.U	BMO USD Cash MmtETFU	800	\$24,080	1	\$30.10	\$30.10	\$30.10	\$30.10
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,327	2	\$31.66	\$31.66	\$31.66	\$31.61
ZUE	BMO S&P 500 Hedg-CAD	15,036	\$1,236,513	53	\$82.05	\$82.05	\$82.61	\$81.71
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,008	\$67,897	6	\$67.31	\$67.31	\$67.60	\$67.28
ZUP	BMO US PrefShr ETFUn	500	\$11,060	1	\$22.12	\$22.12	\$22.12	\$22.12
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,873	\$536,142	29	\$91.08	\$91.08	\$91.76	\$90.70
ZUQ.F	BMO MSCIUSHiQtyETFH	320	\$17,177	3	\$53.61	\$53.61	\$53.68	\$53.61
ZUQ.U	BMO MSCI USHiQtyETFU	300	\$16,860	1	\$56.20	\$56.20	\$56.20	\$56.20
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 Eq Wgt Util ETF	20,600	\$467,261	35	\$22.65	\$22.65	\$22.84	\$22.59
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,358	\$63,279	10	\$26.76	\$26.76	\$26.91	\$26.67
ZWB	BMO Coverd CallCdnBk	42,890	\$847,582	68	\$19.77	\$19.77	\$19.89	\$19.68
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,371	\$242,092	33	\$18.10	\$18.10	\$18.17	\$18.03
ZWE	BMO EU DivCovCal C-H	23,750	\$510,166	51	\$21.52	\$21.52	\$21.57	\$21.39
ZWEN	BMO CovrdCallEngy UN	600	\$17,454	3	\$28.99	\$28.99	\$29.15	\$28.95
ZWG	BMO Gbl HiDivCovCal	6,070	\$202,788	24	\$33.30	\$33.30	\$33.56	\$33.24
ZWH	BMO US HighDivCov Un	5,916	\$149,623	14	\$25.30	\$25.30	\$25.39	\$25.24
ZWH.U	BMO US HighDivCov UN	1,500	\$36,225	2	\$24.15	\$24.15	\$24.15	\$24.15
ZWHC	BMO CovrdCallHthETF	200	\$6,107	2	\$30.56	\$30.56	\$30.56	\$30.51
ZWK	BMO CoverCalUSBkETF	11,820	\$298,591	22	\$25.19	\$25.19	\$25.42	\$25.15
ZWP	BMO EU HiDiv CovCall	9,360	\$181,392	23	\$19.36	\$19.36	\$19.45	\$19.30
ZWQT	BMO Gbl Enhanc Incm	2,300	\$40,435	5	\$17.60	\$17.60	\$17.60	\$17.57
ZWS	BMO US HiDivCovHg-CA	900	\$18,740	5	\$20.78	\$20.78	\$20.89	\$20.76
ZWT	BMO CoverCallTech UN	1,950	\$102,043	11	\$52.42	\$52.42	\$52.81	\$52.18
ZWU	BMO CoverdUtility Un	68,604	\$747,694	66	\$10.90	\$10.90	\$10.95	\$10.85
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	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00

## Alpha Trade Details by Symbol

### TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	132,000	\$65,340	37	\$0.50	\$0.50	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	3,500	\$1,418	2	\$0.41	\$0.41	\$0.41	\$0.41
ABRA	AbraSvr Res	122,000	\$381,248	112	\$3.13	\$3.13	\$3.19	\$3.05
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	703,000	\$10,545	10	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	32,000	\$14,860	5	\$0.46	\$0.46	\$0.47	\$0.46
AEC	Anfield Egy	1,000	\$70	1	\$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	42,500	\$4,698	4	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	23,500	\$23,415	7	\$1.00	\$1.00	\$1.00	\$0.98
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	562,060	\$417,658	75	\$0.72	\$0.72	\$0.76	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
AGAG	Argenta Svr	37,000	\$10,025	5	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	171,500	\$32,860	23	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	33,500	\$22,975	8	\$0.69	\$0.69	\$0.70	\$0.67
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	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	277,000	\$13,850	7	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.46	\$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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	42,000	\$3,100	7	\$0.08	\$0.08	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,000	\$11,100	4	\$0.99	\$0.99	\$1.02	\$0.99
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	188,500	\$45,710	27	\$0.25	\$0.25	\$0.25	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	2,100	\$3,879	2	\$1.84	\$1.84	\$1.85	\$1.84
ARGH	Argo Corp.	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
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	70,421	\$54,429	19	\$0.79	\$0.79	\$0.79	\$0.75
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	20,769	\$340,319	54	\$16.47	\$16.47	\$16.52	\$16.01
ARU	Aurania Res	14,000	\$5,320	1	\$0.38	\$0.38	\$0.38	\$0.38
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	400	\$68	1	\$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	20,800	\$46,361	40	\$2.22	\$2.22	\$2.24	\$2.18
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	13,900	\$10,232	7	\$0.78	\$0.78	\$0.78	\$0.73
AUAU	Allegiant Gl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	50,000	\$10,700	4	\$0.21	\$0.21	\$0.22	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,500	\$4,830	3	\$0.35	\$0.35	\$0.36	\$0.35
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$5,080	2	\$0.58	\$0.58	\$0.58	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	54,500	\$16,610	15	\$0.30	\$0.30	\$0.33	\$0.30
AZT	Aztec Mnrls	19,500	\$3,898	4	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	48,000	\$3,810	5	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	31,000	\$2,640	3	\$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	239,500	\$71,818	35	\$0.30	\$0.30	\$0.31	\$0.30
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
BEX	Benton Res I	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	54,000	\$21,830	13	\$0.40	\$0.40	\$0.42	\$0.40
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$40	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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	20,300	\$13,197	10	\$0.65	\$0.65	\$0.66	\$0.63
BIGG	BIGG Digital	10,000	\$1,405	3	\$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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	65,000	\$6,175	2	\$0.10	\$0.10	\$0.10	\$0.10
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	75,179	\$15,110	6	\$0.20	\$0.20	\$0.21	\$0.20
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	68,500	\$39,330	15	\$0.58	\$0.58	\$0.59	\$0.57
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	99,080	\$32,664	15	\$0.34	\$0.34	\$0.34	\$0.33
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	49,000	\$4,165	3	\$0.09	\$0.09	\$0.09	\$0.09
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	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	94,000	\$7,050	11	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	48,500	\$5,923	13	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	39,000	\$1,170	4	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
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	206,500	\$49,798	26	\$0.24	\$0.24	\$0.25	\$0.24
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,300	\$3,735	9	\$1.63	\$1.63	\$1.64	\$1.61
CAF	Canaf Invt	30,000	\$9,600	2	\$0.34	\$0.34	\$0.34	\$0.30
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
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	135	\$19	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	55,000	\$3,025	3	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	1,860	\$516	3	\$0.28	\$0.28	\$0.28	\$0.27
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

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	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
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	48,000	\$1,685	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	31,500	\$4,675	3	\$0.15	\$0.15	\$0.15	\$0.14
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	170,000	\$72,903	21	\$0.43	\$0.43	\$0.45	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	900	\$891	1	\$0.99	\$0.99	\$0.99	\$0.99
CLCO	Culico Mtls	127,500	\$16,600	19	\$0.13	\$0.13	\$0.14	\$0.13
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	203,517	\$163,838	48	\$0.86	\$0.86	\$0.86	\$0.75
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	44,400	\$30,202	12	\$0.68	\$0.68	\$0.69	\$0.65
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CNX	Callinex Mns	6,000	\$4,320	2	\$0.72	\$0.72	\$0.72	\$0.72
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	103,642	\$25,291	16	\$0.24	\$0.24	\$0.25	\$0.24
COV	Covalon Tec	15,300	\$42,116	11	\$2.85	\$2.85	\$2.85	\$2.64
CPAU	Copaur Mnrls	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	71,000	\$6,390	2	\$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
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	58,500	\$35,545	7	\$0.61	\$0.61	\$0.62	\$0.59
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	26,000	\$14,640	6	\$0.57	\$0.57	\$0.57	\$0.56
CTV	CleanTech Va	13,000	\$440	2	\$0.03	\$0.03	\$0.04	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	1,000	\$285	2	\$0.28	\$0.28	\$0.29	\$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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,500	\$8,860	3	\$0.76	\$0.76	\$0.78	\$0.75
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	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	89,000	\$5,995	7	\$0.08	\$0.08	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	140,142	\$81,819	23	\$0.59	\$0.59	\$0.59	\$0.57
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	272,832	\$66,759	35	\$0.24	\$0.24	\$0.26	\$0.24
DEFN	Defense Mtls	67,600	\$11,963	7	\$0.17	\$0.17	\$0.18	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	2,565	\$538	2	\$0.21	\$0.21	\$0.21	\$0.21
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	19,500	\$42,917	13	\$2.06	\$2.06	\$2.25	\$2.06
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,500	\$4,825	6	\$0.17	\$0.17	\$0.17	\$0.15
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	10,500	\$1,688	2	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	7,500	\$1,708	2	\$0.23	\$0.23	\$0.23	\$0.23
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	277,500	\$74,243	31	\$0.26	\$0.26	\$0.29	\$0.25
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	57,000	\$21,125	16	\$0.37	\$0.37	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	140,000	\$15,578	14	\$0.11	\$0.11	\$0.12	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	74,757	\$71,807	21	\$0.95	\$0.95	\$0.97	\$0.94
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,500	\$718	3	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,900	\$25,203	10	\$2.58	\$2.58	\$2.58	\$2.48
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	56,000	\$3,950	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	59,700	\$93,435	28	\$1.52	\$1.52	\$1.63	\$1.52
EMPR	Empress Rylt	46,830	\$17,139	13	\$0.37	\$0.37	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	900	\$2,340	2	\$2.60	\$2.60	\$2.60	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Eneev5 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	47,000	\$12,280	5	\$0.26	\$0.26	\$0.28	\$0.26
EOG	Eco (Atlanti	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
EPL	Eagle Plains	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	88,100	\$17,255	11	\$0.19	\$0.19	\$0.21	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	19,000	\$4,955	3	\$0.25	\$0.25	\$0.27	\$0.25
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	9,000	\$7,295	7	\$0.79	\$0.79	\$0.82	\$0.79
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	34,900	\$128,819	50	\$3.68	\$3.68	\$3.79	\$3.62
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	700	\$56	1	\$0.00	\$0.09	\$0.00	\$0.00
EVNI	EV Nickel In	42,500	\$12,805	4	\$0.31	\$0.31	\$0.31	\$0.28
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	407,500	\$128,058	59	\$0.33	\$0.33	\$0.34	\$0.30
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	16,100	\$92,902	21	\$5.75	\$5.75	\$5.82	\$5.74
FEO	Oceanic Iron	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
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	71,000	\$2,485	2	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	27,500	\$10,363	4	\$0.39	\$0.39	\$0.39	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	58,000	\$8,245	4	\$0.14	\$0.14	\$0.15	\$0.14
FL	Frontier Lit	102,900	\$67,495	24	\$0.63	\$0.63	\$0.67	\$0.63
FLCN	Falcon Egy M	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
FLT	Volatus A I	63,500	\$11,375	15	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	54,800	\$29,489	9	\$0.54	\$0.54	\$0.55	\$0.52
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
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	13,000	\$2,623	4	\$0.21	\$0.21	\$0.21	\$0.20
FPX	FPX Nickel C	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	100,000	\$2,500	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	7,500	\$5,945	2	\$0.69	\$0.69	\$0.80	\$0.69
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	388,124	\$80,757	39	\$0.21	\$0.21	\$0.22	\$0.20
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	20,500	\$2,568	2	\$0.14	\$0.14	\$0.14	\$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	9,300	\$8,652	6	\$1.01	\$1.01	\$1.01	\$0.91
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,315	\$724	3	\$0.32	\$0.32	\$0.32	\$0.31
GGA	GldGrp Mng I	137,500	\$61,408	11	\$0.44	\$0.44	\$0.47	\$0.44
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	7,500	\$1,928	13	\$0.27	\$0.27	\$0.27	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	18,000	\$2,313	3	\$0.13	\$0.13	\$0.13	\$0.12
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	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	59,000	\$12,935	6	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	45,000	\$4,840	7	\$0.11	\$0.11	\$0.11	\$0.09
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	62,848	\$139,621	36	\$2.21	\$2.21	\$2.32	\$2.19
GPAC	Grt Pac Gld	28,000	\$9,125	5	\$0.35	\$0.35	\$0.35	\$0.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	15,000	\$14,480	4	\$0.97	\$0.97	\$0.97	\$0.96
GPM	GPM Mtls Inc	39,500	\$4,343	3	\$0.12	\$0.12	\$0.12	\$0.11
GPUS	Alset Al Ven	159,000	\$15,365	12	\$0.09	\$0.09	\$0.11	\$0.09
GPV	GreenPower M	67,106	\$58,737	17	\$0.85	\$0.85	\$0.95	\$0.85
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	34,700	\$13,364	10	\$0.39	\$0.39	\$0.39	\$0.37
GR	Grt Atlantic	100	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	227,581	\$41,557	24	\$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	101,500	\$31,168	11	\$0.31	\$0.31	\$0.31	\$0.30
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	4,500	\$518	9	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	246,500	\$43,500	29	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	12,000	\$295	3	\$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	11,750	\$5,739	5	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	219,000	\$8,845	28	\$0.04	\$0.04	\$0.05	\$0.04
GXX	Gld Basin Re	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	4,000	\$80	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	1,000	\$5,616	5	\$5.70	\$5.70	\$5.73	\$5.51
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,000	\$20,710	5	\$0.94	\$0.94	\$0.97	\$0.93
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	25,205	\$16,839	8	\$0.66	\$0.66	\$0.69	\$0.66
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	111,000	\$19,208	46	\$0.17	\$0.17	\$0.20	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	263,600	\$797,599	228	\$2.96	\$2.96	\$3.25	\$2.92
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HMR	Homerun Res	51,700	\$57,316	14	\$1.11	\$1.11	\$1.14	\$1.08
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	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	51,500	\$11,840	10	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	70,756	\$61,267	25	\$0.87	\$0.87	\$0.87	\$0.85
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	57	\$2	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	169,000	\$845	2	\$0.01	\$0.01	\$0.01	\$0.01
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	216,110	\$38,822	24	\$0.17	\$0.17	\$0.19	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	31,500	\$2,678	1	\$0.09	\$0.09	\$0.09	\$0.09
INTR	Intrepid Mtl	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	137,200	\$25,655	22	\$0.18	\$0.18	\$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	15,900	\$25,757	11	\$1.62	\$1.62	\$1.64	\$1.60
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$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	91,000	\$910	1	\$0.01	\$0.01	\$0.01	\$0.01
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
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
JJJ.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	34,000	\$2,550	1	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	23,000	\$6,475	2	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	34,000	\$2,400	3	\$0.07	\$0.07	\$0.08	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,421	\$12,552	6	\$1.24	\$1.24	\$1.24	\$1.17
KLDC	Kirkland Lak	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KNE	Kane Biotech	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	49,100	\$46,654	23	\$0.97	\$0.97	\$0.97	\$0.93
KTO	K2 Gld Corp.	48,000	\$8,828	6	\$0.19	\$0.19	\$0.20	\$0.18
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	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	422,000	\$27,600	17	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Liberio Coppe	71,250	\$16,938	8	\$0.24	\$0.24	\$0.25	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCE	Century Lith	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	70,530	\$13,856	10	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	8,000	\$5,140	3	\$0.65	\$0.65	\$0.65	\$0.64
LI	Amern Lithiu	32,500	\$14,145	4	\$0.44	\$0.44	\$0.44	\$0.44
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	170,500	\$45,598	29	\$0.26	\$0.26	\$0.28	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIS	Lithium Sth	22,200	\$2,444	4	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	26,360	\$16,218	12	\$0.61	\$0.61	\$0.65	\$0.60
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	32,500	\$12,213	4	\$0.38	\$0.38	\$0.39	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,700	\$143,662	15	\$38.86	\$38.86	\$39.00	\$38.56
LMR	Lomiko Mtls	8,000	\$1,520	2	\$0.19	\$0.19	\$0.19	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	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	500	\$220	1	\$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	\$665	3	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	3,100	\$4,464	4	\$1.45	\$1.45	\$1.45	\$1.43
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	53,500	\$47,065	17	\$0.87	\$0.87	\$0.90	\$0.85
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	49,500	\$61,014	47	\$1.26	\$1.26	\$1.29	\$1.18
LUM	Lumina Gld C	22,500	\$13,820	6	\$0.61	\$0.61	\$0.62	\$0.60
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	28,000	\$2,240	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	39,500	\$12,428	6	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	17,000	\$6,260	2	\$0.36	\$0.36	\$0.38	\$0.36
MATE	Blockmate Ve	117,000	\$15,480	10	\$0.14	\$0.14	\$0.14	\$0.13
MAU	Montage Gld	25,400	\$58,970	13	\$2.40	\$2.40	\$2.40	\$2.30
MAX	MAX Res Corp	25,000	\$1,370	2	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	11,613	\$4,015	3	\$0.35	\$0.35	\$0.35	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	455	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,500	\$5,953	7	\$0.23	\$0.23	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	19,500	\$13,395	4	\$0.69	\$0.69	\$0.71	\$0.68
MIM	MiMedia Hldg	9,000	\$4,810	5	\$0.53	\$0.53	\$0.54	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	8,830	\$35,175	11	\$3.98	\$3.98	\$4.00	\$3.93
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	6	\$0	1	\$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	8,000	\$4,000	1	\$0.50	\$0.50	\$0.50	\$0.50
MMA	Midnight Su	87,500	\$61,310	22	\$0.72	\$0.72	\$0.73	\$0.66
MMG	Mtlic Mnrls	16,500	\$3,210	2	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$478	2	\$0.49	\$0.49	\$0.49	\$0.47
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	1,260	\$5,134	4	\$4.07	\$4.07	\$4.12	\$4.07
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	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.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	16,010	\$4,783	3	\$0.30	\$0.30	\$0.30	\$0.28
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	59,500	\$44,870	12	\$0.73	\$0.73	\$0.80	\$0.73
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,000	\$5,925	2	\$0.40	\$0.40	\$0.40	\$0.40
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
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	28,000	\$17,340	8	\$0.62	\$0.62	\$0.64	\$0.60
NDA	Neptune Digi	196,103	\$268,068	81	\$1.38	\$1.38	\$1.52	\$1.27
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	46,000	\$690	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	22,000	\$6,465	3	\$0.29	\$0.29	\$0.30	\$0.29
NEXG	NeXGld Mng C	12,535	\$8,247	3	\$0.63	\$0.63	\$0.70	\$0.63
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	70,020	\$193,715	57	\$2.75	\$2.75	\$2.85	\$2.63
NGC	Nthern Graph	25,500	\$2,965	3	\$0.13	\$0.13	\$0.13	\$0.11
NGEN	Nervgen Phar	500	\$1,385	1	\$2.77	\$2.77	\$2.77	\$2.77
NGMD	Nugen Medica	15,005	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	5,900	\$9,563	3	\$1.62	\$1.62	\$1.63	\$1.62
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	44,500	\$16,170	4	\$0.37	\$0.37	\$0.37	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
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	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
NOB	Noble Mnrl E	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	24,250	\$8,521	6	\$0.35	\$0.35	\$0.36	\$0.35
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
NSE	New Stratus	6,000	\$3,810	2	\$0.63	\$0.63	\$0.64	\$0.63
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	27,000	\$4,870	5	\$0.18	\$0.18	\$0.19	\$0.18
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	4,600	\$6,702	2	\$1.47	\$1.47	\$1.47	\$1.41
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	65,000	\$14,840	8	\$0.23	\$0.23	\$0.24	\$0.23
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	47,000	\$12,618	10	\$0.27	\$0.27	\$0.28	\$0.27
ODD	Odd Burger C	3,510	\$1,070	2	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	27,806	\$53,488	16	\$1.84	\$1.84	\$1.95	\$1.84
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	26,995	\$41,130	10	\$1.52	\$1.52	\$1.56	\$1.52
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	157,500	\$59,110	112	\$0.38	\$0.38	\$0.39	\$0.36
OMG	Omai Gld Mns	93,000	\$31,895	12	\$0.35	\$0.35	\$0.35	\$0.34
OMI	Orosur Mng I	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	31,000	\$1,385	2	\$0.04	\$0.04	\$0.05	\$0.04
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	400	\$212	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05

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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	78,000	\$3,020	6	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$2,575	2	\$0.26	\$0.26	\$0.26	\$0.26
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	8,500	\$4,930	2	\$0.58	\$0.58	\$0.58	\$0.58
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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 Heliu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLUR	Plurilock Se	61,500	\$20,215	13	\$0.33	\$0.33	\$0.35	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	104,619	\$261,784	69	\$2.44	\$2.44	\$2.62	\$2.35
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	29,200	\$47,574	61	\$1.63	\$1.63	\$1.65	\$1.61
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	52,000	\$17,738	10	\$0.34	\$0.34	\$0.35	\$0.34
PRG	Precipitate	6,500	\$715	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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	27,189	\$164,502	65	\$6.09	\$6.09	\$6.17	\$5.90
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	4,000	\$960	2	\$0.24	\$0.24	\$0.24	\$0.24
PUL	Pulse Oil Co	448,000	\$6,720	6	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	100	\$93	1	\$0.00	\$0.98	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtlis C	143,000	\$199,804	33	\$1.43	\$1.43	\$1.44	\$1.33
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	307,600	\$229,679	96	\$0.77	\$0.77	\$0.79	\$0.72
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	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
QTWO	Q2 Mtlis Corp	59,000	\$56,540	16	\$0.95	\$0.95	\$0.98	\$0.91
QUIS	Quisitive Te	13,000	\$7,335	3	\$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	45,000	\$1,800	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	19,000	\$2,680	2	\$0.15	\$0.15	\$0.15	\$0.14
RAK	Rackla Mtlis	31,000	\$4,340	5	\$0.14	\$0.14	\$0.14	\$0.14
RAMP	Ramp Mtlis In	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,343	\$8,762	6	\$2.63	\$2.63	\$2.63	\$2.55
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	7,500	\$7,775	44	\$1.05	\$1.05	\$1.05	\$1.03
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,900	\$13,976	8	\$0.22	\$0.22	\$0.22	\$0.21
RDS	Radisson	59,046	\$20,578	17	\$0.34	\$0.34	\$0.36	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RE	RE Rylties L	10	\$5	1	\$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	53,000	\$4,770	5	\$0.09	\$0.09	\$0.09	\$0.09
RECO	Reconnaissan	64,850	\$37,557	22	\$0.58	\$0.58	\$0.61	\$0.57
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	7,550	\$14,758	7	\$1.95	\$1.95	\$1.96	\$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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	47,500	\$36,300	11	\$0.76	\$0.76	\$0.77	\$0.76
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	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	14,500	\$12,035	2	\$0.83	\$0.83	\$0.83	\$0.83
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	51,000	\$8,795	4	\$0.17	\$0.17	\$0.18	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	11,500	\$4,198	2	\$0.37	\$0.37	\$0.37	\$0.37
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	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	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$1,990	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,635	2	\$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
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,500	\$23,040	11	\$0.61	\$0.61	\$0.63	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	47,500	\$21,558	16	\$0.45	\$0.45	\$0.47	\$0.45
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	2,300	\$2,418	2	\$1.04	\$1.04	\$1.06	\$1.04
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	31,100	\$60,918	13	\$1.93	\$1.93	\$2.00	\$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	8,500	\$7,975	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	237,500	\$93,113	23	\$0.40	\$0.40	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	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	110,500	\$93,460	31	\$0.86	\$0.86	\$0.86	\$0.83
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	8,000	\$510	2	\$0.06	\$0.06	\$0.07	\$0.06
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	19,100	\$127,680	23	\$6.70	\$6.70	\$6.75	\$6.63
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$8,436	5	\$16.86	\$16.86	\$17.02	\$16.61
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	52,000	\$2,600	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	109,000	\$5,400	8	\$0.05	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	8,000	\$3,120	2	\$0.39	\$0.39	\$0.39	\$0.39
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	40,100	\$77,868	27	\$1.88	\$1.88	\$1.97	\$1.88
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	86,000	\$29,280	34	\$0.35	\$0.35	\$0.35	\$0.33
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$5,500	2	\$0.55	\$0.55	\$0.55	\$0.55
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	13,500	\$2,625	4	\$0.20	\$0.20	\$0.20	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	43,000	\$5,133	4	\$0.12	\$0.12	\$0.13	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	92,000	\$18,935	10	\$0.22	\$0.22	\$0.22	\$0.20
SNV	Sonoro Egy L	22,000	\$1,385	4	\$0.06	\$0.06	\$0.07	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	20,000	\$10,790	5	\$0.54	\$0.54	\$0.55	\$0.53
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	10,500	\$1,153	3	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	15,500	\$1,755	2	\$0.12	\$0.12	\$0.12	\$0.11
SPC	SPC Nickel C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	6,000	\$4,800	3	\$0.80	\$0.80	\$0.80	\$0.80
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	102,000	\$2,550	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	9,500	\$8,265	2	\$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	32,050	\$7,298	6	\$0.23	\$0.23	\$0.23	\$0.23
SSVR	Summa Svr Co	179,760	\$58,523	21	\$0.33	\$0.33	\$0.34	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
STND	Standard Ura	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	25	\$12	1	\$0.00	\$0.43	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	14,500	\$1,618	2	\$0.12	\$0.12	\$0.12	\$0.11
SUU	Strathmore	45,500	\$5,715	5	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	75,000	\$16,678	20	\$0.23	\$0.23	\$0.23	\$0.21
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	9,000	\$8,520	3	\$0.96	\$0.96	\$0.96	\$0.92
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	427,000	\$10,610	3	\$0.02	\$0.02	\$0.03	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	153,000	\$51,703	22	\$0.35	\$0.35	\$0.35	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	36,000	\$27,375	11	\$0.78	\$0.78	\$0.78	\$0.71
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
TGH	Tornado Infr	21,400	\$25,544	5	\$1.21	\$1.21	\$1.21	\$1.16
TGOL	Thunder Gld	38,000	\$2,280	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	1,500	\$600	1	\$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	185	\$46	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	12,000	\$2,520	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 Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,500	\$3,830	3	\$0.26	\$0.26	\$0.27	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	54,500	\$13,038	8	\$0.24	\$0.24	\$0.24	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	41,000	\$6,033	4	\$0.15	\$0.15	\$0.16	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	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	10	\$1,414	1	\$0.00	\$136.24	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	120,000	\$4,700	3	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$2,055	3	\$0.48	\$0.48	\$0.48	\$0.45
TRO	Taranis Res	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	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	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	7,900	\$5,056	4	\$0.64	\$0.64	\$0.64	\$0.64
TUF	Honey Badger	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	400	\$54	1	\$0.00	\$0.14	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	900	\$54	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	900	\$863	3	\$0.95	\$0.95	\$0.95	\$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	39,500	\$5,183	3	\$0.13	\$0.13	\$0.14	\$0.13
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	1,833	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$475	2	\$0.14	\$0.14	\$0.14	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	42,000	\$3,360	2	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1,430	2	\$0.20	\$0.20	\$0.20	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	57,000	\$18,813	9	\$0.34	\$0.34	\$0.34	\$0.33
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VML	Viscount Mng	67,500	\$27,450	6	\$0.42	\$0.42	\$0.42	\$0.38
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	52,000	\$3,380	9	\$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	79,000	\$6,910	5	\$0.09	\$0.09	\$0.09	\$0.09
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.	37,000	\$1,480	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$940	3	\$0.64	\$0.64	\$0.64	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	2,166	\$69,516	8	\$32.09	\$32.09	\$32.14	\$32.03
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	12,500	\$2,628	3	\$0.22	\$0.22	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	35,400	\$4,956	3	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	4,500	\$1,108	2	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	20,500	\$12,290	6	\$0.62	\$0.62	\$0.62	\$0.59
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	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
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	17,000	\$7,475	4	\$0.44	\$0.44	\$0.44	\$0.44
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	777,600	\$507,851	179	\$0.65	\$0.65	\$0.68	\$0.63
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	172,000	\$71,613	20	\$0.42	\$0.42	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	70,000	\$7,600	4	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
YFI	Edgewater Wi	43	\$3	1	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,000	\$615	4	\$0.07	\$0.07	\$0.07	\$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.	24,200	\$77,447	10	\$3.21	\$3.21	\$3.23	\$3.17
ZEN	Zentek Ltd.	17,600	\$25,030	15	\$1.33	\$1.33	\$1.57	\$1.33
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$780	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	12,775	\$9,183	6	\$0.72	\$0.72	\$0.72	\$0.70
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.