



February 27, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,386,672	\$1,146,603,842	110,101	1,880	18,686,804	33,449,227	4,250,641	566	1,128	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
81 / 46	2,342,892,064	\$40,549,826,665	4,048,381

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	741,567	\$30,602,053	3,443	\$40.80	\$41.65	\$40.80
HND	BetaProNatGas Lev Br	601,691	\$3,425,795	238	\$5.91	\$5.91	\$5.51
VRN	Veren Inc.	561,958	\$4,218,977	683	\$7.58	\$7.71	\$7.19
FM	First Quantum Mnrl J	499,992	\$9,168,486	1,629	\$18.16	\$19.20	\$17.48
XIU	iShares S&P/TSX60 Un	472,538	\$18,070,862	926	\$38.12	\$38.49	\$38.12
TD	T.D. Bank	468,449	\$40,267,034	2,838	\$86.31	\$86.44	\$84.63
QQU	BetaProNASDAQ100 2xBI	446,276	\$10,319,641	723	\$22.31	\$24.04	\$22.31
BNS	Bank of Nova Scotia	439,915	\$31,694,386	2,271	\$71.74	\$72.64	\$71.70
LGD	Liberty Gold Corp. J	437,900	\$149,581	69	\$0.36	\$0.36	\$0.33
HUT	Hut 8 Corp J	403,002	\$8,914,687	736	\$20.88	\$23.30	\$20.86
SPB	Superior Plus Corp.	368,016	\$2,409,595	594	\$6.60	\$6.69	\$6.15
BTE	Baytex Energy Corp.	357,101	\$1,161,205	588	\$3.27	\$3.30	\$3.20
CVE	Cenovus Energy Inc.	354,611	\$7,094,555	1,600	\$19.84	\$20.25	\$19.83
ZEB	BMO EqI Wgt Bank ETF	349,555	\$14,616,498	707	\$41.77	\$42.26	\$41.68
SPXU	BetaPro S&P500 2x BI	349,414	\$8,963,078	703	\$25.06	\$26.21	\$25.06
LUN	Lundin Mining Corp	343,593	\$4,024,262	1,610	\$11.56	\$11.95	\$11.53
U.UN	Sprott PhysUraniumUn	341,982	\$7,191,478	993	\$20.59	\$21.91	\$20.59
PPL	Pembina Pipeline	339,234	\$17,759,057	757	\$52.52	\$52.61	\$51.91
XEG	iShares S&P/TSX Engy	316,769	\$5,351,517	413	\$16.81	\$17.03	\$16.80
FT	Fortune Minerals J	299,000	\$13,130	43	\$0.04	\$0.05	\$0.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VPT	VentriPnt	1,137,200	\$155,233	68	\$0.15	\$0.16	\$0.11
AAG	Aftermath Sv	558,850	\$275,490	142	\$0.45	\$0.54	\$0.45
WRLG	W Red Lake G	354,500	\$222,505	68	\$0.63	\$0.66	\$0.62
GOT	Goliath Res	341,087	\$565,884	212	\$1.55	\$1.83	\$1.54
APGO	Apollo Svr C	294,750	\$68,355	43	\$0.23	\$0.25	\$0.23
BCM	Bear Crk Mng	245,900	\$71,168	41	\$0.31	\$0.31	\$0.29
FAN	First Atlntc	216,000	\$67,813	30	\$0.29	\$0.34	\$0.29
CNC	Cda Nickel C	214,605	\$189,292	67	\$0.87	\$0.94	\$0.85
POR	Portofino Re	210,000	\$2,100	2	\$0.01	\$0.01	\$0.01
SVRS	Svr Storm Mn	201,000	\$25,365	17	\$0.13	\$0.13	\$0.13
AGX	Svr X Mng Co	197,000	\$35,740	17	\$0.19	\$0.19	\$0.18
BRC	Blackrock Sv	193,500	\$61,180	25	\$0.31	\$0.33	\$0.31
PX	Pelangio Exp	183,000	\$9,100	7	\$0.06	\$0.06	\$0.05
RDS	Radisson	180,380	\$59,028	25	\$0.32	\$0.34	\$0.32
SSV	Sthn Svr Exp	170,161	\$35,940	23	\$0.22	\$0.22	\$0.21
FFOX	Firefox Gld	165,000	\$4,950	3	\$0.03	\$0.03	\$0.03
HIVE	HIVE Digital	163,944	\$499,965	125	\$2.95	\$3.18	\$2.93
LEM	Leading Edge	162,575	\$43,100	24	\$0.28	\$0.37	\$0.21
DEF	Defiance Svr	162,000	\$37,600	22	\$0.23	\$0.24	\$0.22
SEI	Sintana Egy	157,000	\$129,560	97	\$0.81	\$0.88	\$0.80

Block Trade Statistics

Number of Block Trades: 25

Block Volume: 559,700

Number of Issues Traded: 11

Block Value: \$21,275,736

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	66,000	\$3,300,660
PPL	Pembina Pipeline	\$52.32	51,000	\$2,668,320
PPL	Pembina Pipeline	\$52.22	50,000	\$2,611,000
PPL	Pembina Pipeline	\$52.31	50,000	\$2,615,500
PPL	Pembina Pipeline	\$52.50	48,800	\$2,562,000
CSAV	CI HiInterestSvgs Un	\$50.02	35,700	\$1,785,714
DLR.U	GblX US\$Cur A USF E	\$10.19	20,400	\$207,876
CSAV	CI HiInterestSvgs Un	\$50.02	18,400	\$920,368
XEG	iShares S&P/TSX Engy	\$16.81	17,000	\$285,770
LUN	Lundin Mining Corp	\$11.53	15,700	\$181,021

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	66,000	\$3,300,660
PPL	Pembina Pipeline	\$52.32	51,000	\$2,668,320
PPL	Pembina Pipeline	\$52.31	50,000	\$2,615,500
PPL	Pembina Pipeline	\$52.22	50,000	\$2,611,000
PPL	Pembina Pipeline	\$52.50	48,800	\$2,562,000
CSAV	CI HiInterestSvgs Un	\$50.02	35,700	\$1,785,714
CSAV	CI HiInterestSvgs Un	\$50.02	18,400	\$920,368
CMR	iShares MoneyMkt Un	\$50.02	14,800	\$740,296
PSA	Purpose High IntSvgs	\$50.01	12,500	\$625,125
PSA	Purpose High IntSvgs	\$50.01	11,500	\$575,115

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	103,422	\$487,747	105	\$4.73	\$4.73	\$4.90	\$4.61
AAV	Advantage Energy Ltd	59,029	\$569,025	126	\$9.66	\$9.66	\$9.71	\$9.53
ABRA	AbraSilver Resrce Co	10,500	\$32,561	10	\$3.06	\$3.06	\$3.15	\$3.06
ABX	Barrick Gold Corp	153,018	\$3,970,379	466	\$25.67	\$25.67	\$26.23	\$25.65
AC	Air Canada Vote & VV	224,257	\$3,805,637	883	\$16.78	\$16.78	\$17.28	\$16.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	76,300	\$583,487	104	\$7.43	\$7.43	\$7.99	\$7.39
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	33,130	\$1,550,816	150	\$46.48	\$46.48	\$48.47	\$46.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,100	\$37,846	13	\$17.83	\$17.83	\$18.35	\$17.83
ACX	ACT Energy Tech Ltd.	1,500	\$8,229	13	\$5.47	\$5.47	\$5.51	\$5.47
AD.UN	Alaris Eq Part Tr Un	9,782	\$191,265	33	\$19.40	\$19.40	\$19.76	\$19.40
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,400	\$178,973	29	\$33.02	\$33.02	\$33.57	\$32.96
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,161	\$72,232	10	\$17.23	\$17.23	\$17.41	\$17.23
ADW.A	Andrew Peller A NV	12,619	\$65,237	28	\$5.19	\$5.19	\$5.21	\$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	73,334	\$10,150,501	575	\$137.23	\$137.23	\$141.21	\$137.19
AFN	Ag Growth Int'l Inc.	9,948	\$361,808	52	\$36.30	\$36.30	\$36.73	\$36.20
AG	First Majestic J	74,081	\$584,217	172	\$7.73	\$7.73	\$8.09	\$7.73
AGF.B	AGF Management B NV	25,096	\$296,075	71	\$11.72	\$11.72	\$11.94	\$11.68
AGG	EvCd AgBd EnY FndETF	1,350	\$26,907	2	\$19.93	\$19.93	\$19.93	\$19.93
AGI	Alamos Gold Inc. J	101,207	\$3,335,719	509	\$32.68	\$32.68	\$33.79	\$32.66
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	15,570	\$168,062	43	\$10.76	\$10.76	\$10.83	\$10.76
AIDX	HealWELL AI J SV A	110,200	\$166,129	60	\$1.50	\$1.50	\$1.57	\$1.47
AIF	Altus Group Limited	15,225	\$834,651	88	\$54.60	\$54.60	\$55.50	\$54.55
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
All	Almonty Industries J	15,100	\$27,767	5	\$1.82	\$1.82	\$1.85	\$1.82
AIM	Aimia Inc.	6,500	\$15,705	4	\$2.40	\$2.40	\$2.42	\$2.40
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$17.16
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.	98,593	\$3,426,197	495	\$34.90	\$34.90	\$35.08	\$34.33
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ALC	Algoma Central Corp	6,800	\$103,892	12	\$15.25	\$15.25	\$15.42	\$15.16
ALS	Altius Minerals Corp	6,675	\$175,157	50	\$26.11	\$26.11	\$26.46	\$26.07
ALYA	Alithya Group J A SV	9,873	\$21,146	10	\$2.13	\$2.13	\$2.21	\$2.13
AMAX	Ham GldPrY MaxTM ETF	8,050	\$172,063	20	\$21.20	\$21.20	\$21.61	\$21.20
AMC	Arizona Mtls Corp. J	32,600	\$44,857	14	\$1.34	\$1.34	\$1.39	\$1.34
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	1,310	\$18,940	7	\$14.25	\$14.25	\$14.74	\$14.25
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	7,500	\$988	2	\$0.14	\$0.14	\$0.14	\$0.11
AMZH	HvAmzn HghInShr ETFA	900	\$13,014	1	\$14.46	\$14.46	\$14.46	\$14.46
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,200	\$180,585	20	\$24.74	\$24.74	\$25.90	\$24.69
AND	AndlauerHlthcr GrpSV	8,345	\$354,462	38	\$42.21	\$42.21	\$44.28	\$41.94
ANRG	Anaergia Inc.	400	\$412	4	\$1.03	\$1.03	\$1.03	\$1.03
AOI	Africa Oil Corp. J	39,945	\$75,352	42	\$1.87	\$1.87	\$1.91	\$1.86
AOT	Ascot Resources J	138,500	\$15,183	8	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	77,245	\$1,330,198	145	\$17.07	\$17.07	\$17.48	\$17.02
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	13,022	\$19,640	11	\$1.48	\$1.48	\$1.53	\$1.48
APR.UN	Automotive Pty Un	10,700	\$110,660	32	\$10.30	\$10.30	\$10.43	\$10.26
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	197,865	\$1,377,673	435	\$6.89	\$6.89	\$7.09	\$6.87
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,722	\$832,663	199	\$22.99	\$22.99	\$23.90	\$22.99
ARG	Amerigo Resources J	21,257	\$39,293	12	\$1.84	\$1.84	\$1.88	\$1.83
ARIS	Aris Mng Corp.	11,338	\$60,547	39	\$5.32	\$5.32	\$5.45	\$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.	181,662	\$4,848,973	830	\$26.57	\$26.57	\$27.06	\$26.44
ASCU	Arizona Sonoran J	19,900	\$36,208	16	\$1.80	\$1.80	\$1.84	\$1.79
ASM	Avino Silver & Gld J	78,980	\$140,080	50	\$1.73	\$1.73	\$1.82	\$1.73
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,600	\$222,189	99	\$10.15	\$10.15	\$10.61	\$10.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
ATD	Alimentation Couche	63,864	\$4,515,560	438	\$70.63	\$70.63	\$71.16	\$70.00
ATH	Athabasca Oil Corp	208,848	\$979,534	145	\$4.72	\$4.72	\$4.73	\$4.66
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	71	\$2,023	1	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	25,767	\$1,846,331	171	\$71.33	\$71.33	\$72.75	\$70.98
ATS	ATS Corporation	35,399	\$1,513,248	139	\$42.64	\$42.64	\$43.25	\$42.06
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,548	\$1,566,510	138	\$65.81	\$65.81	\$67.27	\$65.81
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	50,500	\$14,313	8	\$0.31	\$0.31	\$0.31	\$0.28
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	9	\$12	1	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	906	\$30,865	5	\$34.07	\$34.07	\$34.08	\$34.06
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	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
AX.UN	Artis REIT Un	9,451	\$73,440	25	\$7.76	\$7.76	\$7.83	\$7.75
AYA	Aya Gold & Silvr J	131,375	\$1,579,206	467	\$11.78	\$11.78	\$12.65	\$11.78
BABY	Else Nutrition J	78,000	\$1,375	25	\$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	33,871	\$2,780,686	177	\$81.15	\$81.15	\$83.20	\$81.15
BANK	EvolveCdnBk&LfeCA UH	45,077	\$361,190	56	\$8.00	\$8.00	\$8.07	\$7.99
BASE	Evolve GlbMatMin Heg	500	\$11,468	3	\$22.79	\$22.79	\$23.01	\$22.79
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	268,138	\$1,911,320	285	\$6.87	\$6.87	\$7.41	\$6.87
BBD.A	Bombardier CI A MV	1,000	\$83,095	4	\$82.56	\$82.56	\$84.65	\$82.56
BBD.B	Bombardier CI B SV	39,838	\$3,335,834	241	\$82.75	\$82.75	\$87.18	\$82.68
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,912	\$139,615	30	\$35.60	\$35.60	\$36.00	\$35.51
BBUC	Brookfld Bus Corp SV	15,503	\$609,323	112	\$39.14	\$39.14	\$39.85	\$39.08
BCE	BCE Inc.	240,744	\$8,137,787	1,032	\$33.78	\$33.78	\$33.91	\$33.43
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	600	\$10,278	1	\$17.13	\$17.13	\$17.13	\$17.13
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,892	2	\$17.60	\$17.60	\$17.83	\$17.60
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	800	\$13,952	2	\$17.44	\$17.44	\$17.44	\$17.44
BCE.PR.F	BCE Inc. Pr Ser AF	4,800	\$91,920	12	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	2,000	\$34,486	4	\$17.32	\$17.32	\$17.32	\$17.18
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,100	\$18,925	5	\$17.25	\$17.25	\$17.25	\$17.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,900	\$16,670	6	\$5.51	\$5.51	\$5.87	\$5.47
BDGI	Badger Infrassolutn	10,273	\$406,256	44	\$39.40	\$39.40	\$39.99	\$39.15
BDI	Black Diamond Group	1,900	\$16,191	3	\$8.48	\$8.48	\$8.53	\$8.48
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	19,984	\$436,694	104	\$21.81	\$21.81	\$22.15	\$21.66
BEI.UN	Boardwalk REIT Un	14,755	\$945,460	70	\$64.01	\$64.01	\$64.37	\$63.75
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,600	\$65,494	4	\$25.19	\$25.19	\$25.19	\$25.19
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,882	\$560,376	93	\$33.03	\$33.03	\$33.61	\$32.98
BEPC	Brookfld RenewA ExSV	40,368	\$1,635,818	204	\$40.14	\$40.14	\$41.38	\$40.14
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,700	\$60,527	8	\$16.37	\$16.37	\$16.37	\$16.35
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	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	300	\$8,228	3	\$27.30	\$27.30	\$27.51	\$27.30
BGU	Bristol GateUS Eq Un	2,800	\$137,216	9	\$48.74	\$48.74	\$49.30	\$48.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
BHC	Bausch Health Co	10,750	\$119,982	55	\$11.04	\$11.04	\$11.36	\$11.03
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	1,900	\$47,772	3	\$25.00	\$25.00	\$25.17	\$25.00
BIP.PR.E	Brookfield InfrassPr9	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
BIP.PR.F	Brookfield InfrassPr11	500	\$12,295	1	\$24.59	\$24.59	\$24.59	\$24.59
BIP.UN	Brookfield Infrass Un	14,348	\$657,436	79	\$45.93	\$45.93	\$46.00	\$45.60
BIPC	Brookfld Infrass A SV	17,154	\$991,656	83	\$58.01	\$58.01	\$58.08	\$57.54
BIR	Birchcliff Energy	143,621	\$795,222	186	\$5.53	\$5.53	\$5.60	\$5.47
BITF	Bitfarms Ltd. J	68,562	\$113,289	96	\$1.59	\$1.59	\$1.73	\$1.58
BITI	BetaPro InversBitcn	1,800	\$43,972	4	\$24.69	\$24.69	\$24.85	\$24.03
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	16,826	\$197,318	31	\$11.72	\$11.72	\$11.78	\$11.69
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
BKCC	GblX EqIWt Cn BnkCv	4,001	\$57,799	10	\$14.43	\$14.43	\$14.46	\$14.41
BKCL	GblX EnEqWgtCdnBk Cv	2,874	\$55,319	13	\$19.21	\$19.21	\$19.43	\$19.18
BKI	Black Iron Inc. J	40,500	\$6,885	5	\$0.17	\$0.17	\$0.18	\$0.17
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
BLDP	Ballard Power Sys	90,371	\$173,173	144	\$1.87	\$1.87	\$1.98	\$1.87
BLN	Blackline Safety J	4,700	\$32,171	9	\$6.86	\$6.86	\$6.88	\$6.82
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. CI A	81,733	\$2,443,010	300	\$29.82	\$29.82	\$30.03	\$29.51
BMAX	Bromptn EnhMultAsset	8,100	\$114,497	14	\$14.08	\$14.08	\$14.18	\$14.08
BMO	Bank of Montreal	166,464	\$24,782,141	1,219	\$148.79	\$148.79	\$150.15	\$148.06
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	153,909	\$12,751,919	962	\$82.12	\$82.12	\$83.62	\$81.88
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	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
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	\$10,205	1	\$20.41	\$20.41	\$20.41	\$20.41
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$19,860	2	\$24.80	\$24.80	\$24.90	\$24.80
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,908	3	\$24.09	\$24.09	\$24.09	\$24.09
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	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
BN.PR.N	Brookfld Corp Pr 18	900	\$17,910	2	\$19.95	\$19.95	\$19.95	\$19.80
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	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	4,500	\$80,797	10	\$17.95	\$17.95	\$17.96	\$17.94
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
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	439,915	\$31,694,386	2,271	\$71.74	\$71.74	\$72.64	\$71.70
BNT	Brookfld Wlth SolLtd	1,056	\$86,943	11	\$82.20	\$82.20	\$82.59	\$82.19
BOND	Evolve EnhnYldBnd Hg	8,100	\$154,249	18	\$19.02	\$19.02	\$19.08	\$19.02
BOND.B	Ev Enh Yld Bnd C Uhg	1,200	\$24,960	1	\$20.80	\$20.80	\$20.80	\$20.80
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
BOS	Airboss of America J	400	\$1,604	2	\$4.01	\$4.01	\$4.01	\$4.01
BPF.UN	Boston Pizza Fnd Un	14,200	\$246,257	26	\$17.30	\$17.30	\$17.45	\$17.26
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$9,200	2	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.E	Brookfld Office PrEE	600	\$10,194	1	\$16.99	\$16.99	\$16.99	\$16.99
BPO.PR.G	Brookfld Office PrGG	1,200	\$21,600	2	\$18.00	\$18.00	\$18.00	\$18.00
BPO.PR.I	Brookfld Office PrII	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.N	Brookfld Office Pr N	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	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	1,700	\$39,121	12	\$23.00	\$23.00	\$23.03	\$22.96
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref 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	4,300	\$29,739	10	\$6.94	\$6.94	\$7.06	\$6.85
BRE	Bridgemarq RI Est RV	4,600	\$63,954	11	\$13.89	\$13.89	\$14.00	\$13.86
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,600	\$49,673	7	\$8.87	\$8.87	\$8.88	\$8.87
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTB.UN	BTB REIT Un	43,250	\$148,262	92	\$3.44	\$3.44	\$3.44	\$3.41
BTCC	Purpose BitcnCA CrHg	67,197	\$1,046,265	136	\$15.43	\$15.43	\$15.95	\$15.25
BTCC.B	Purpose BitcnCA NCHg	59,060	\$1,016,293	85	\$17.06	\$17.06	\$17.58	\$16.88
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,500	\$205,003	13	\$14.99	\$14.99	\$15.44	\$14.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,010	\$39,033	6	\$18.98	\$18.98	\$19.55	\$18.98
BTCQ.U	3iQ Bitcoin USF	400	\$5,264	2	\$13.16	\$13.16	\$13.16	\$13.16
BTCX.B	CI GalBitcnCA ETF UH	64,691	\$1,154,553	76	\$17.75	\$17.75	\$18.28	\$17.58
BTCX.U	CI GalBitcnETF UH US	4,800	\$75,068	4	\$15.47	\$15.47	\$16.08	\$15.47
BTCY	Purpose Btcn Yld Un	17,586	\$129,528	34	\$7.31	\$7.31	\$7.55	\$7.26
BTCY.B	Purpose BtcnYldNC HG	9,200	\$84,604	13	\$9.09	\$9.09	\$9.32	\$9.02
BTCY.U	PurposeBtcnYldNCH US	400	\$2,888	2	\$7.12	\$7.12	\$7.32	\$7.12
BTE	Baytex Energy Corp.	357,101	\$1,161,205	588	\$3.27	\$3.27	\$3.30	\$3.20
BTO	B2Gold Corp.	264,862	\$1,042,551	396	\$3.85	\$3.85	\$4.09	\$3.85
BU	Burcon NutraSci J	74,000	\$5,920	7	\$0.08	\$0.08	\$0.08	\$0.08
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	16,437	\$4,134,602	115	\$244.09	\$244.09	\$258.47	\$243.40
BYL	Baylin Tech Inc. J	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvlnvCorpBond	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
CAE	CAE Inc.	28,082	\$987,062	126	\$35.03	\$35.03	\$35.63	\$34.95
CAFR	CIBC ActvlnvFltgBond	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
CAGG	CI CA Ag Bnd Idx Etf	2,300	\$104,229	5	\$45.33	\$45.33	\$45.33	\$45.31
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,800	\$92,421	16	\$13.55	\$13.55	\$13.67	\$13.52
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	6,600	\$173,850	20	\$26.11	\$26.11	\$26.39	\$26.11
CAPI	Cap Gr Int EqSel ETF	4,000	\$105,054	8	\$26.17	\$26.17	\$26.30	\$26.17
CAPM	CapGr MS Inc Sel ETF	1,900	\$47,511	3	\$24.99	\$24.99	\$25.04	\$24.99
CAPW	CapGr Wld Bd Sel ETF	1,000	\$24,850	1	\$24.85	\$24.85	\$24.85	\$24.85
CAR.UN	Cdn Apartment Tr Un	50,261	\$1,992,931	224	\$39.25	\$39.25	\$40.28	\$39.20
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	27,131	\$309,995	126	\$11.36	\$11.36	\$11.55	\$11.32
CASH	GblX HlntSvgs ETF A	219,760	\$11,007,784	468	\$50.09	\$50.09	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	200	\$4,724	1	\$23.62	\$23.62	\$23.62	\$23.62
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	1,400	\$34,104	2	\$24.36	\$24.36	\$24.36	\$24.36
CBH	iShre 1-10CorpBnd Un	2,300	\$41,423	5	\$18.01	\$18.01	\$18.02	\$18.00
CBIL	GblX 0-3 Mon T-bl E	39,359	\$1,972,331	100	\$50.12	\$50.12	\$50.12	\$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	18,300	\$170,117	22	\$9.31	\$9.31	\$9.31	\$9.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,170	\$39,988	8	\$18.42	\$18.42	\$18.43	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,641	\$918,844	79	\$67.15	\$67.15	\$68.22	\$67.03
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	22,956	\$1,703,550	126	\$73.87	\$73.87	\$74.68	\$73.49
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	152,083	\$9,746,782	650	\$62.80	\$62.80	\$66.49	\$62.41
CCOM	CI Auspice Cmdty Heg	3,800	\$72,617	24	\$19.08	\$19.08	\$19.12	\$19.07
CCRE	CIBC CoreFixdIncm Un	4,800	\$87,127	4	\$18.16	\$18.16	\$18.16	\$18.15
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,595	\$189,556	20	\$14.99	\$14.99	\$15.09	\$14.99
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	300	\$549	1	\$1.83	\$1.83	\$1.83	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	1,257	\$44,651	9	\$35.37	\$35.37	\$35.62	\$35.37
CEF	Sprott PhyGld&Sil Tr	3,400	\$128,968	21	\$37.85	\$37.85	\$38.12	\$37.76
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	10,000	\$2,050	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	59,354	\$478,832	170	\$8.10	\$8.10	\$8.20	\$7.90
CEW	iShares EqWeight Un	1,450	\$30,226	8	\$20.84	\$20.84	\$20.90	\$20.82
CF	Canaccord Genuity	10,810	\$88,944	31	\$8.21	\$8.21	\$8.27	\$8.20
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	Confex Timber Inc.	1,000	\$338	2	\$0.35	\$0.35	\$0.35	\$0.33
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	800	\$4,922	2	\$6.15	\$6.15	\$6.16	\$6.15
CFOU	BetaProSPTSXFin 2xBl	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
CFP	Canfor Corporation	26,659	\$407,564	91	\$15.20	\$15.20	\$15.48	\$15.20
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,155	3	\$3.85	\$3.85	\$3.85	\$3.85
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	137,173	\$1,141,917	271	\$8.19	\$8.19	\$8.48	\$8.19
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,600	\$28,352	2	\$17.72	\$17.72	\$17.72	\$17.72
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	11	\$265	1	\$0.00	\$23.60	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	600	\$12,930	4	\$21.58	\$21.58	\$21.58	\$21.51
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,148	\$775,357	83	\$22.65	\$22.65	\$22.79	\$22.64
CGL.C	iShare GldBul Nn-Hdg	7,945	\$277,930	33	\$34.98	\$34.98	\$35.11	\$34.88
CGLO	CIBC Gbl Growth Un	700	\$21,461	2	\$30.59	\$30.59	\$30.83	\$30.59
CGO	Cogeco Inc. SV	3,300	\$199,491	12	\$60.16	\$60.16	\$60.99	\$60.16
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,907	\$60,230	8	\$31.53	\$31.53	\$31.64	\$31.48
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CGX	Cineplex Inc.	21,986	\$237,349	71	\$10.75	\$10.75	\$10.93	\$10.74
CGXF	CI Gld+GiantCovr Heg	44,200	\$525,774	32	\$11.80	\$11.80	\$11.95	\$11.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,660	\$154,956	21	\$41.96	\$41.96	\$42.84	\$41.96
CHE.UN	Chemtrade Logistc Un	52,100	\$516,261	80	\$9.82	\$9.82	\$9.96	\$9.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,802	\$838,427	186	\$13.70	\$13.70	\$14.01	\$13.69
CHPS	GblX Semiconduct Inx	4,730	\$178,558	16	\$36.61	\$36.61	\$38.03	\$36.61
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,300	\$247,527	42	\$20.07	\$20.07	\$20.21	\$20.01
CIA	Champion Iron Ord J	61,564	\$305,102	161	\$4.95	\$4.95	\$5.00	\$4.92
CI	CI ArtInt ETF C\$SRUN	400	\$10,121	2	\$25.22	\$25.22	\$25.55	\$25.22
CIBR	1st Tr NasdaqCybrsec	800	\$44,809	7	\$54.93	\$54.93	\$56.68	\$54.93
CIC	CI CdnBks CovCallncm	1,200	\$14,409	4	\$11.97	\$11.97	\$12.04	\$11.96
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	500	\$10,029	2	\$20.09	\$20.09	\$20.09	\$20.05
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$159,979	18	\$48.15	\$48.15	\$48.96	\$48.14
CIGI	Colliers Intl Grp SV	7,419	\$1,366,975	57	\$184.35	\$184.35	\$186.04	\$182.80
CINF	CI GblInfrasPrivPI\$C	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
CINT	CIBC Int'l Equity Un	2,500	\$59,955	12	\$23.84	\$23.84	\$24.06	\$23.84
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	33,323	\$1,045,221	104	\$31.37	\$31.37	\$31.40	\$31.35
CJ	Cardinal Energy	49,736	\$326,567	94	\$6.55	\$6.55	\$6.61	\$6.52
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	10,000	\$935	4	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	9,743	\$966,708	75	\$98.52	\$98.52	\$100.21	\$98.28
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	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	2,300	\$40,204	13	\$17.48	\$17.48	\$17.48	\$17.48
CLML	CI GIBClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GIBClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	126,029	\$20,105,027	796	\$155.84	\$155.84	\$168.65	\$154.13
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	145,965	\$12,686,286	873	\$86.58	\$86.58	\$89.61	\$86.22
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$27,966	2	\$25.41	\$25.41	\$25.44	\$25.41
CMAG	CI MunroAltGIBGrowC\$	900	\$33,982	2	\$37.68	\$37.68	\$37.82	\$37.68
CMAG.U	CI MunroAIGIBGroUSHg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,538	5	\$19.64	\$19.64	\$19.65	\$19.64
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	45,519	\$359,601	86	\$7.87	\$7.87	\$8.07	\$7.83
CMGG	CI Munro GrowthEq C\$	1,500	\$50,385	3	\$33.38	\$33.38	\$33.69	\$33.38
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	600	\$17,649	2	\$29.40	\$29.40	\$29.43	\$29.40
CMR	iShares MoneyMkt Un	30,497	\$1,525,377	31	\$50.02	\$50.02	\$50.02	\$50.01
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	795	\$10,025	3	\$12.55	\$12.55	\$12.62	\$12.55
CNCL	GblX EnhncSP/TSX60 Cv	300	\$6,108	3	\$20.32	\$20.32	\$20.43	\$20.32
CNDD	BetaProS&PTX60-2xBr	14,690	\$332,163	23	\$22.72	\$22.72	\$22.73	\$22.43
CNDI	BetaPro60 DailyInvrs	12,690	\$310,015	11	\$24.38	\$24.38	\$24.44	\$24.38
CNDU	BetaProS&PTX60 2xBI	5,600	\$160,482	5	\$28.36	\$28.36	\$28.70	\$28.36
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
CNE	Canacol Energy	700	\$2,702	2	\$3.86	\$3.86	\$3.86	\$3.86
CNL	Collective Mining J	28,200	\$252,903	28	\$9.07	\$9.07	\$9.11	\$8.80
CNQ	Canadian Natural Res	741,567	\$30,602,053	3,443	\$40.80	\$40.80	\$41.65	\$40.80
CNR	Cdn Nat'l Railway	52,827	\$7,629,036	365	\$144.24	\$144.24	\$145.28	\$143.92
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,248	\$53,171	3	\$42.62	\$42.62	\$42.62	\$42.62
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	Coppernick 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	500	\$33,468	2	\$66.94	\$66.94	\$66.94	\$66.93
CP	Cdn Pacific Kansas	93,223	\$10,361,249	723	\$110.44	\$110.44	\$112.63	\$110.32
CPD	iShares CdnPref Un	7,964	\$101,660	19	\$12.78	\$12.78	\$12.78	\$12.75
CPH	Cipher Pharma	7,700	\$94,727	16	\$12.19	\$12.19	\$12.49	\$12.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	132,334	\$6,768,807	750	\$50.63	\$50.63	\$51.86	\$50.50
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 Therapeutic A	10,700	\$18,326	5	\$1.71	\$1.71	\$1.81	\$1.71
CRED	CI AltInvest CredtC\$	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,901	\$105,168	60	\$2.89	\$2.89	\$2.91	\$2.73
CROP	Purpose CreditOpp Un	2,100	\$39,602	7	\$18.85	\$18.85	\$18.87	\$18.85
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	48,449	\$688,181	130	\$14.12	\$14.12	\$14.40	\$14.12
CRRX	CareRx Corp. J	400	\$1,108	1	\$2.77	\$2.77	\$2.77	\$2.77
CRT.UN	CT RI Est Invest Un	52,411	\$771,926	158	\$14.63	\$14.63	\$14.89	\$14.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	149,775	\$1,257,829	490	\$8.30	\$8.30	\$8.60	\$8.29
CSAV	CI HiInterestSvgs Un	58,160	\$2,909,163	8	\$50.02	\$50.02	\$50.02	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	103,924	\$1,742,453	286	\$16.56	\$16.56	\$16.91	\$16.56
CSU	Constellation Softwr	1,824	\$8,955,604	24	\$4,895.00	\$4895.00	\$4969.90	\$4888.24
CSW.A	Corby Spirit&Wine A	2,700	\$39,751	6	\$14.71	\$14.71	\$14.80	\$14.60
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	40	\$9,340	2	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,952	\$2,297,415	132	\$143.33	\$143.33	\$145.37	\$143.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,624	\$280,114	66	\$5.43	\$5.43	\$5.45	\$5.42
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	75,700	\$2,600,833	342	\$34.28	\$34.28	\$35.27	\$34.07
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,641	\$34,547	3	\$21.09	\$21.09	\$21.09	\$21.00
CU.PR.F	Cdn Util 2nd Pr CC	166	\$3,260	2	\$19.69	\$19.69	\$19.69	\$19.69
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	82	\$1,825	1	\$0.00	\$22.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,700	\$42,236	3	\$24.89	\$24.89	\$24.89	\$24.78
CU.PR.J	Cdn Util 2nd Pr HH	175	\$3,569	2	\$20.43	\$20.43	\$20.43	\$20.43
CUBD	CI GI Uncon Bond Fnd	715	\$14,951	2	\$20.91	\$20.91	\$20.91	\$20.91
CUD	iShare US DivGrow Un	600	\$32,494	3	\$54.11	\$54.11	\$54.19	\$54.11
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	44,086	\$84,310	157	\$1.92	\$1.92	\$1.93	\$1.88
CUTL	CI Util GianCall Heg	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,322	\$40,371	4	\$17.38	\$17.38	\$17.41	\$17.38
CVE	Cenovus Energy Inc.	354,611	\$7,094,555	1,600	\$19.84	\$19.84	\$20.25	\$19.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$22,760	1	\$22.76	\$22.76	\$22.76	\$22.76
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	3,000	\$75,600	2	\$25.20	\$25.20	\$25.20	\$25.20
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	11,700	\$78,827	31	\$6.68	\$6.68	\$6.86	\$6.68
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	779	\$12,421	2	\$15.95	\$15.95	\$15.95	\$15.95
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.	136,848	\$383,110	156	\$2.78	\$2.78	\$2.85	\$2.73
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	801	\$43,019	4	\$53.05	\$53.05	\$54.10	\$53.05
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	510	\$11,435	2	\$22.42	\$22.42	\$22.42	\$22.42
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	700	\$15,782	2	\$22.52	\$22.52	\$22.55	\$22.52
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	932	\$83,505	6	\$89.04	\$89.04	\$90.14	\$89.04
DBM	Doman Bldg Materials	27,241	\$206,055	49	\$7.51	\$7.51	\$7.62	\$7.51
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	6,600	\$13,300	3	\$2.00	\$2.00	\$2.02	\$2.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,803	\$98,713	15	\$53.91	\$53.91	\$55.41	\$53.91
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	34,300	\$75,067	11	\$2.20	\$2.20	\$2.20	\$2.16
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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,600	\$94,642	17	\$5.72	\$5.72	\$5.72	\$5.68
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$11,130	1	\$11.13	\$11.13	\$11.13	\$11.13
DFN	Dividend 15 Spl A	61,200	\$349,899	43	\$5.75	\$5.75	\$5.75	\$5.69
DFN.PR.A	Dividend 15 Spl Pr	15,400	\$166,358	13	\$10.80	\$10.80	\$10.82	\$10.79
DFY	Definity Fin Corp.	14,408	\$882,681	87	\$61.11	\$61.11	\$61.66	\$60.53
DGR	CI USDiv Grldx ETFH	3,000	\$143,361	9	\$47.39	\$47.39	\$47.96	\$47.39
DGR.B	CI USDivGrldx ETFNHG	1,500	\$85,055	4	\$56.43	\$56.43	\$56.89	\$56.43
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,200	\$167,456	9	\$39.72	\$39.72	\$40.04	\$39.72
DGS	Div Growth Splt CI A	9,760	\$64,121	10	\$6.56	\$6.56	\$6.59	\$6.55
DGS.PR.A	Div Growth Split Pr	7,500	\$83,644	16	\$11.14	\$11.14	\$11.17	\$11.14
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,213	\$60,668	17	\$11.63	\$11.63	\$11.73	\$11.59
DIAM	Star Diamond Corp J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,200	\$4,923	4	\$4.13	\$4.13	\$4.13	\$4.08
DIR.UN	Dream Industrl REIT	87,236	\$1,022,102	193	\$11.65	\$11.65	\$11.80	\$11.65
DISC	BMO Gbl ConsmrDiscr	447	\$19,279	3	\$42.95	\$42.95	\$43.22	\$42.95
DIV	Divers Rylty Corp.	27,068	\$76,344	20	\$2.81	\$2.81	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	163,432	\$2,402,921	184	\$14.72	\$14.72	\$14.72	\$14.68
DLR.U	GblX US\$Cur A USF E	196,503	\$2,002,102	87	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
DML	Denison Mines Corp	161,922	\$352,163	85	\$2.10	\$2.10	\$2.27	\$2.10
DND	Dye & Durham Ltd. J	36,871	\$466,898	123	\$12.51	\$12.51	\$12.96	\$12.50
DNG	Dynacor Group J	3,100	\$17,231	14	\$5.53	\$5.53	\$5.58	\$5.53
DNTL	dentalcorp Hldg J SV	56,575	\$463,482	125	\$8.11	\$8.11	\$8.35	\$8.04
DOL	Dollarama Inc.	97,614	\$14,658,600	710	\$149.42	\$149.42	\$151.35	\$149.26
DOO	BRP Inc. SV	15,512	\$884,453	105	\$56.40	\$56.40	\$58.08	\$56.39
DPM	Dundee Precious Mtl	31,570	\$531,967	140	\$16.65	\$16.65	\$17.13	\$16.63
DR	Medical Facilities	14,000	\$247,197	31	\$17.64	\$17.64	\$17.80	\$17.60
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$6,670	1	\$33.35	\$33.35	\$33.35	\$33.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	13,671	\$292,365	62	\$21.51	\$21.51	\$21.65	\$20.90
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	872	\$7,173	5	\$8.20	\$8.20	\$8.30	\$8.20
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,600	\$9,897	8	\$1.12	\$1.12	\$1.17	\$1.12
DRX	ADF Group Inc. SV	33,000	\$289,036	68	\$8.70	\$8.70	\$8.86	\$8.51
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	7,967	\$1,279,450	66	\$159.45	\$159.45	\$162.58	\$159.45
DSV	Discovery Silvr Crp J	109,190	\$168,515	52	\$1.57	\$1.57	\$1.58	\$1.51
DSV.R	Discvry Silvr Cor RCT	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DTOL	D2L Inc. J SV	5,020	\$99,343	23	\$19.70	\$19.70	\$20.03	\$19.44
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,734	2	\$18.10	\$18.10	\$18.12	\$18.10
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,400	\$48,253	6	\$20.11	\$20.11	\$20.11	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,200	\$122,034	10	\$38.08	\$38.08	\$38.21	\$38.08
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	700	\$14,112	1	\$20.16	\$20.16	\$20.16	\$20.16
DXDB	Dynamic Discount Bnd	11,700	\$251,105	16	\$21.47	\$21.47	\$21.48	\$21.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	5,700	\$385,560	18	\$67.03	\$67.03	\$68.18	\$67.03
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
DXO	Dynamic ActvCrossBnd	2,500	\$49,050	5	\$19.62	\$19.62	\$19.62	\$19.62
DXP	Dynamic Actv Pref Un	7,560	\$177,949	21	\$23.53	\$23.53	\$23.56	\$23.53
DXQ	DynamicActvYldCovrOp	11,115	\$285,656	30	\$25.52	\$25.52	\$25.90	\$25.52
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,100	\$70,646	8	\$7.75	\$7.75	\$7.81	\$7.72
DXU	Dynamic ActvUS DivUn	800	\$50,540	4	\$62.52	\$62.52	\$63.32	\$62.52
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	11,500	\$225,804	18	\$19.65	\$19.65	\$19.65	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,400	\$19,334	1	\$13.81	\$13.81	\$13.81	\$13.81
DYA	dynaCERT Inc. J	86,000	\$13,940	6	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	24,500	\$53,387	20	\$2.12	\$2.12	\$2.24	\$2.12
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.15	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,600	\$68,808	4	\$42.69	\$42.69	\$43.63	\$42.67
EBIT.U	EvBcoin ETF US Unheg	125	\$3,755	2	\$30.04	\$30.04	\$30.04	\$30.04
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.	26,000	\$87,142	21	\$3.35	\$3.35	\$3.36	\$3.32
ECN.PR.C	ECN Capital 6.25% Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
ECO	EcoSynthetix Inc. J	700	\$3,364	2	\$4.90	\$4.90	\$4.90	\$4.79
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	73	\$2,934	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	55,235	\$299,111	123	\$5.26	\$5.26	\$5.56	\$5.25
EDT	Spectral Medical Inc	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
EDV	Endeavour Mining Ord	90,900	\$2,628,604	459	\$28.71	\$28.71	\$29.73	\$28.39
EFN	Element Fleet Mgt	114,494	\$3,276,731	445	\$28.72	\$28.72	\$29.22	\$27.30
EFR	Energy Fuels Inc. J	70,495	\$422,487	149	\$5.79	\$5.79	\$6.52	\$5.76
EFX	Enerflex Ltd.	81,486	\$944,371	262	\$11.33	\$11.33	\$11.93	\$11.31
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	46,751	\$2,359,040	214	\$50.66	\$50.66	\$51.04	\$49.65
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	75,733	\$1,129,207	124	\$14.86	\$14.86	\$15.00	\$14.81
ELD	Eldorado Gold Corp.	22,235	\$445,507	134	\$19.75	\$19.75	\$20.57	\$19.74
ELEF	Silver Elephant J	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,100	\$24,841	2	\$22.61	\$22.61	\$22.61	\$22.55
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
ELO	Eloro Resources J	5,016	\$4,605	4	\$0.91	\$0.91	\$0.92	\$0.91
ELR	Eastern Platinum J	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	1,200	\$3,919	3	\$3.25	\$3.25	\$3.30	\$3.25
EMA	Emera Incorporated	81,648	\$4,718,170	403	\$57.43	\$57.43	\$58.36	\$57.43
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	800	\$18,800	2	\$23.50	\$23.50	\$23.50	\$23.50
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	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	10,100	\$153,890	14	\$15.13	\$15.13	\$15.28	\$15.13
EMP.A	Empire Co Cl A NV	56,018	\$2,523,008	261	\$45.02	\$45.02	\$45.15	\$44.96
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ENB	Enbridge Inc.	292,754	\$17,668,741	1,674	\$60.27	\$60.27	\$60.65	\$59.66
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,979	1	\$19.93	\$19.93	\$19.93	\$19.93
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,904	1	\$19.52	\$19.52	\$19.52	\$19.52
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$26,133	2	\$23.88	\$23.88	\$23.88	\$23.61
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	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
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	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$9,800	2	\$19.54	\$19.54	\$19.64	\$19.54
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$24,840	2	\$20.68	\$20.68	\$20.72	\$20.68
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
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	1,700	\$34,489	4	\$20.31	\$20.31	\$20.31	\$20.23
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$25,482	2	\$21.24	\$21.24	\$21.24	\$21.23
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	3,000	\$56,950	14	\$19.00	\$19.00	\$19.00	\$18.98
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	22,544	\$239,489	37	\$10.58	\$10.58	\$10.66	\$10.58
ENCL	GblX EhCdn O&GEqCvCl	29,700	\$549,412	50	\$18.43	\$18.43	\$18.60	\$18.43
ENGH	Enghouse Systems Ltd	19,306	\$504,570	78	\$26.02	\$26.02	\$26.57	\$26.02
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,900	\$67,552	8	\$13.76	\$13.76	\$13.84	\$13.74
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	17,181	\$99,579	20	\$5.80	\$5.80	\$6.04	\$5.64
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	15,469	\$1,574,455	105	\$101.28	\$101.28	\$103.16	\$100.84
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EQCL	GblX EHqAstAlocCvCl	4,326	\$99,870	12	\$23.01	\$23.01	\$23.29	\$23.00
EQL	Invesco S&P500 EqWgt	22,450	\$881,176	66	\$39.06	\$39.06	\$39.45	\$39.06
EQL.F	Invesco S&P500EqCA-H	19,268	\$605,632	29	\$31.30	\$31.30	\$31.68	\$31.30
EQL.U	Invesco S&P500Eq USF	300	\$8,181	1	\$27.27	\$27.27	\$27.27	\$27.27
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	151,512	\$1,383,996	259	\$9.09	\$9.09	\$9.31	\$8.94
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	17,500	\$11,930	5	\$0.66	\$0.66	\$0.69	\$0.66
ERE.UN	European Res REIT Un	1,800	\$4,506	7	\$2.51	\$2.51	\$2.51	\$2.48
ERO	Ero Copper Corp. J	34,479	\$608,506	186	\$17.32	\$17.32	\$18.46	\$17.26
ESG	Invesco S&P500ESG Un	2,500	\$111,002	8	\$44.19	\$44.19	\$44.75	\$44.18
ESG.F	InvescoS&P500ESG Heg	200	\$7,797	2	\$38.73	\$38.73	\$39.24	\$38.73
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd	1,200	\$33,792	2	\$28.16	\$28.16	\$28.16	\$28.16
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	104	\$5,303	2	\$51.01	\$51.01	\$51.01	\$51.01
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	1,643	\$96,961	13	\$58.34	\$58.34	\$59.38	\$58.34
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	22,590	\$62,810	16	\$2.76	\$2.76	\$2.80	\$2.75
ESM	Euro Sun Mining J	64,000	\$3,785	4	\$0.06	\$0.06	\$0.06	\$0.06
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	817	\$20,289	6	\$24.67	\$24.67	\$24.97	\$24.67
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	6,700	\$77,811	21	\$11.68	\$11.68	\$11.70	\$11.52
ETC	EvolveCryptocurUH CA	2,000	\$34,610	5	\$16.90	\$16.90	\$17.38	\$16.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	17,700	\$44,092	8	\$2.48	\$2.48	\$2.52	\$2.45
ETHH	Purpose EthrCA CurHg	30,904	\$279,645	37	\$8.84	\$8.84	\$9.21	\$8.79
ETHH.B	Purpose EthrCA NC Hg	13,400	\$152,011	15	\$11.08	\$11.08	\$11.58	\$11.08
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$9,890	1	\$9.89	\$9.89	\$9.89	\$9.89
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,900	\$63,536	12	\$12.80	\$12.80	\$13.14	\$12.77
ETHQ.U	3iQ Ether Staking US	1,800	\$16,336	3	\$8.81	\$8.81	\$9.12	\$8.81
ETHR	Ev Ether ETF CAD UNH	2,000	\$21,930	2	\$10.99	\$10.99	\$10.99	\$10.94
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	45,600	\$542,972	49	\$11.62	\$11.62	\$12.08	\$11.57
ETHX.U	CI GalxyEthermUS UH	3,800	\$38,555	4	\$10.08	\$10.08	\$10.31	\$10.02
ETHY	Purpose Ether Yld Un	16,405	\$42,273	15	\$2.55	\$2.55	\$2.61	\$2.53
ETHY.B	Purpose EthrYld nchG	1,300	\$4,537	1	\$3.49	\$3.49	\$3.49	\$3.49
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
ETSX	Evolve 60EnhcYld UH	770	\$16,374	3	\$21.22	\$21.22	\$21.27	\$21.22
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	39,675	\$462,187	105	\$11.62	\$11.62	\$11.74	\$11.59
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	117,800	\$11,051	30	\$0.10	\$0.10	\$0.10	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	3,000	\$8,760	1	\$2.92	\$2.92	\$2.92	\$2.92
FAR	Foraco Int'l SA	3,600	\$7,056	2	\$1.96	\$1.96	\$1.96	\$1.96
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,090	\$366,240	23	\$39.86	\$39.86	\$41.04	\$39.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,164	\$62,660	11	\$12.13	\$12.13	\$12.19	\$12.10
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$36,363	2	\$30.24	\$30.24	\$30.39	\$30.24
FCCQ	FidelityCdnHiQual L	400	\$15,327	2	\$38.16	\$38.16	\$38.37	\$38.16
FCCV	Fidelity CdnVal L Un	8,500	\$130,120	9	\$15.24	\$15.24	\$15.41	\$15.24
FCD.UN	Firm Cap Ppty Tr Un	4,400	\$26,894	4	\$6.16	\$6.16	\$6.16	\$6.11
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,900	\$111,379	9	\$28.54	\$28.54	\$28.59	\$28.54
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,800	\$200,032	15	\$41.53	\$41.53	\$41.76	\$41.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$182,682	15	\$37.21	\$37.21	\$37.39	\$37.19
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	48,836	\$811,720	108	\$16.50	\$16.50	\$16.80	\$16.50
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	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,700	\$105,679	6	\$39.14	\$39.14	\$39.28	\$39.13
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	800	\$52,644	2	\$65.79	\$65.79	\$65.91	\$65.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,333	\$173,013	14	\$20.69	\$20.69	\$20.95	\$20.69
FCUV.U	Fidelity US Val L US	1,100	\$15,972	1	\$14.52	\$14.52	\$14.52	\$14.52
FCVH	Fidelity USValCurNeu	2,700	\$50,083	3	\$18.54	\$18.54	\$18.59	\$18.54
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	16,197	\$13,284	8	\$0.81	\$0.81	\$0.83	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	600	\$28,433	4	\$47.36	\$47.36	\$47.53	\$47.36
FEC	Frontera Energy Corp	4,966	\$35,614	14	\$7.16	\$7.16	\$7.24	\$7.15
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	48,500	\$6,175	7	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,554	\$5,219,222	28	\$2,039.17	\$2039.17	\$2055.39	\$2033.03
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
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	13,000	\$90,349	10	\$6.95	\$6.95	\$6.98	\$6.92
FFN.PR.A	NA Fin 15 Split 2 Pr	7,400	\$82,793	10	\$11.19	\$11.19	\$11.20	\$11.17
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,700	\$41,468	2	\$11.19	\$11.19	\$11.24	\$11.19
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,200	\$62,903	3	\$10.15	\$10.15	\$10.15	\$10.14
FGO.U	CI EnhancGvtBndHG US	500	\$5,191	2	\$10.39	\$10.39	\$10.39	\$10.37
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,152	2	\$55.66	\$55.66	\$55.86	\$55.66
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,600	\$28,970	4	\$11.14	\$11.14	\$11.17	\$11.12
FHI.B	CI HlthCr GiaCovUnHg	400	\$5,308	1	\$13.27	\$13.27	\$13.27	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	18,425	\$385,812	68	\$20.94	\$20.94	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,867	\$139,476	20	\$8.26	\$8.26	\$8.30	\$8.26
FIG	CI Invest GrdBnd Heg	14,100	\$134,701	9	\$9.55	\$9.55	\$9.56	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,976	\$127,484	32	\$18.39	\$18.39	\$18.49	\$18.02
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,700	\$43,557	4	\$11.76	\$11.76	\$11.82	\$11.75
FLNT	FLINT Corp.	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
FLSD	Franklin Cdn SH Bnd	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
FLUS	Franklin US LargeCap	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnr J	499,992	\$9,168,486	1,629	\$18.16	\$18.16	\$19.20	\$17.48
FMAX	Ham USFYld MaxTM ETF	3,800	\$76,780	6	\$20.10	\$20.10	\$20.28	\$20.10
FN	First Nat'l Fin Corp	5,113	\$207,444	30	\$40.36	\$40.36	\$40.85	\$40.36
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	60,244	\$12,352,338	369	\$203.98	\$203.98	\$207.21	\$200.13
FOM	Foran Mining Corp J	111,205	\$452,198	142	\$3.98	\$3.98	\$4.20	\$3.98
FOOD	Goodfood Market J	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FRU	Freehold Royalties	135,094	\$1,725,825	290	\$12.76	\$12.76	\$12.84	\$12.66
FRX	Fennec Pharmaceut J	23	\$227	1	\$0.00	\$9.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,439	\$168,778	10	\$9.67	\$9.67	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,830	2	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$57.12	\$0.00	\$0.00
FSV	FirstService Corp.	7,561	\$1,921,119	73	\$254.67	\$254.67	\$254.73	\$252.76
FSY	Forsys Metals Corp J	8,500	\$3,908	3	\$0.46	\$0.46	\$0.46	\$0.46
FSZ	Fiera Capital A SV	120,315	\$78,115	227	\$6.41	\$6.41	\$6.58	\$6.37
FT	Fortune Minerals J	299,000	\$13,130	43	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	9,800	\$73,315	19	\$7.43	\$7.43	\$7.61	\$7.40
FTHI	FidTac HghIncFndETF	6	\$65	1	\$0.00	\$10.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	28,985	\$270,704	36	\$9.36	\$9.36	\$9.40	\$9.30
FTN.PR.A	Financial 15 Splt Pr	14,800	\$165,790	21	\$11.20	\$11.20	\$11.23	\$11.19
FTS	Fortis Inc.	113,238	\$7,113,835	638	\$62.75	\$62.75	\$63.23	\$62.46
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	1,100	\$24,319	2	\$22.07	\$22.07	\$22.14	\$22.07
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	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,492	\$1,985,463	253	\$42.43	\$42.43	\$43.53	\$42.37
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	9,800	\$5,172	7	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	77,289	\$487,956	139	\$6.26	\$6.26	\$6.63	\$6.20
FVL	Freegold Ventures J	31,500	\$27,730	6	\$0.88	\$0.88	\$0.89	\$0.88
FXM	CI Mormstr CA Val Un	1,800	\$46,237	8	\$25.59	\$25.59	\$25.77	\$25.59
G	Augusta Gold Corp. J	5,100	\$6,181	2	\$1.23	\$1.23	\$1.23	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	4,748	\$8,283	16	\$1.72	\$1.72	\$1.75	\$1.72
GBAL	iShrESG Bal ETF Port	600	\$31,660	3	\$52.80	\$52.80	\$52.80	\$52.70
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$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	545	\$23,543	2	\$43.17	\$43.17	\$43.17	\$43.17
GCL	Colabor Group Inc.	33,000	\$33,690	10	\$1.03	\$1.03	\$1.03	\$0.99
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	600	\$30,006	2	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	33,200	\$6,185	7	\$0.19	\$0.19	\$0.19	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	900	\$30,218	4	\$33.77	\$33.77	\$33.77	\$33.34
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,990	\$63,956	11	\$10.63	\$10.63	\$10.80	\$10.62
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,198	1	\$10.99	\$10.99	\$10.99	\$10.99
GDXD	BetaProCdnGldMn-2xBr	8,250	\$174,174	23	\$21.45	\$21.45	\$21.52	\$20.69
GDXU	BetaProCdnGldMnr2xBl	20,650	\$585,638	64	\$27.68	\$27.68	\$29.30	\$27.68
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	109,557	\$2,366,307	409	\$21.54	\$21.54	\$21.73	\$21.50
GENM	Generation Mining J	20,100	\$2,513	3	\$0.13	\$0.13	\$0.13	\$0.13
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$19,943	3	\$66.44	\$66.44	\$66.55	\$66.44
GFL	GFL Environment SV	43,562	\$2,757,105	304	\$62.15	\$62.15	\$64.58	\$62.15
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
GGD	GoGold Resources J	59,366	\$91,279	29	\$1.54	\$1.54	\$1.57	\$1.53
GGRO	iShrESG GrowthPortfl	10,200	\$606,542	19	\$59.32	\$59.32	\$59.55	\$59.00
GH	Gamehost Inc.	700	\$7,084	3	\$10.12	\$10.12	\$10.12	\$10.12
GIB.A	CGI Inc. Cl A SV	22,095	\$3,533,354	174	\$159.31	\$159.31	\$161.10	\$159.17
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,821	\$2,483,174	181	\$77.73	\$77.73	\$78.72	\$77.71
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	15,729	\$471,607	43	\$29.72	\$29.72	\$30.39	\$29.70
GLDD	BetaPro GldBul-2x Br	8,800	\$196,169	5	\$22.38	\$22.38	\$22.44	\$22.19
GLDU	BetaPro GldBul 2x Bl	8,916	\$174,964	12	\$19.56	\$19.56	\$19.84	\$19.53
GLDX	Global X Gold PI ETF	700	\$15,547	4	\$21.77	\$21.77	\$22.29	\$21.77
GLO	Global Atomic Corp J	215,700	\$113,279	39	\$0.52	\$0.52	\$0.55	\$0.51
GLXY	Galaxy Digital J Ord	122,649	\$2,530,150	434	\$20.34	\$20.34	\$21.12	\$20.05
GMIN	G Mining Ventures J	23,727	\$362,463	109	\$14.95	\$14.95	\$15.69	\$14.95
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,800	\$11,344	4	\$1.48	\$1.48	\$1.48	\$1.44
GOLD	GoldMining Inc. J	12,400	\$13,960	19	\$1.13	\$1.13	\$1.15	\$1.12
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	29,460	\$443,838	112	\$14.93	\$14.93	\$15.37	\$14.90
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,600	\$47,468	9	\$2.42	\$2.42	\$2.43	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	500	\$11,190	1	\$22.38	\$22.38	\$22.38	\$22.38
GRGD	Gr Dynamite SubV Sh	600	\$9,540	2	\$15.90	\$15.90	\$15.90	\$15.90
GRID	Tantalus Sys Hldg J	1,000	\$1,790	1	\$1.79	\$1.79	\$1.79	\$1.79
GRN	Greenlane Renew J	9,000	\$765	1	\$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	1,200	\$26,856	1	\$22.38	\$22.38	\$22.38	\$22.38
GRT.UN	Granite RI Est Tr Un	6,686	\$446,911	32	\$66.40	\$66.40	\$67.75	\$66.20
GSY	goeasy Ltd.	6,731	\$1,129,879	72	\$166.05	\$166.05	\$170.54	\$166.05
GTE	Gran Tierra Energy	9,100	\$61,394	21	\$6.73	\$6.73	\$6.78	\$6.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	48,550	\$143,417	86	\$2.96	\$2.96	\$3.01	\$2.90
GUD	Knight Therapeutics	12,565	\$69,253	19	\$5.51	\$5.51	\$5.58	\$5.50
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	82,482	\$4,422,879	452	\$53.43	\$53.43	\$53.91	\$53.37
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
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	900	\$22,095	2	\$24.55	\$24.55	\$24.55	\$24.55
GWO.PR.N	Gt-West Lifeco Pr N	300	\$4,920	1	\$16.40	\$16.40	\$16.40	\$16.40
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	2,800	\$62,441	6	\$22.41	\$22.41	\$22.48	\$22.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	60,628	\$2,751,273	304	\$45.42	\$45.42	\$45.68	\$45.04
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	1,107	\$34,822	4	\$31.46	\$31.46	\$31.47	\$31.38
HAD	GblX ActvCdnBnd E Un	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
HAF	GblX ActiveGbl E	814	\$5,877	2	\$7.22	\$7.22	\$7.22	\$7.22
HAI	Haivision Systems	36,900	\$175,203	75	\$4.71	\$4.71	\$4.80	\$4.71
HAL	GblX Act Cn Div ETF	5,892	\$128,745	13	\$21.75	\$21.75	\$21.87	\$21.75
HAZ	GblX Act Gb Div E Un	5,700	\$225,633	22	\$39.49	\$39.49	\$39.85	\$39.44
HBA	Hamilton AusBk=Wgt E	1,100	\$30,682	4	\$27.74	\$27.74	\$27.95	\$27.74
HBAL	GblX Bal Ast Alloc E	3,200	\$51,648	4	\$16.14	\$16.14	\$16.14	\$16.14
HBB	GblX Cdn SlctUniv BD	13,931	\$694,869	37	\$49.89	\$49.89	\$49.92	\$49.80
HBF	HarvestBrndLdr+ A Un	18,300	\$186,694	19	\$10.11	\$10.11	\$10.25	\$10.11
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
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	32,300	\$501,008	21	\$15.51	\$15.51	\$15.52	\$15.51
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	700	\$11,750	3	\$16.35	\$16.35	\$16.86	\$16.35
HBM	Hudbay Minerals Inc.	147,040	\$1,517,186	261	\$10.19	\$10.19	\$10.53	\$10.13
HBND	Ham USBndYldMxTM ETF	10,000	\$140,977	15	\$14.10	\$14.10	\$14.12	\$14.09
HBND.U	Ham USBndYldMxTM ETF	2,000	\$28,955	2	\$14.47	\$14.47	\$14.48	\$14.47
HBNK	GblX EqWgtBanksIdx E	500	\$12,442	2	\$24.90	\$24.90	\$24.90	\$24.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	20	\$520	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
HCAL	Hamilton EnhancA Bk	18,980	\$469,902	34	\$24.60	\$24.60	\$24.99	\$24.57
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 EqIWgtCA REIT	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
HDGE	Accel Absol Ret Fnd	400	\$10,789	4	\$26.92	\$26.92	\$27.12	\$26.92
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	11,240	\$98,232	18	\$8.70	\$8.70	\$8.80	\$8.70
HDIV	HamiltonEnhnMltSecCl	22,289	\$394,631	50	\$17.61	\$17.61	\$17.85	\$17.60
HEB	Hamilton Cdn Bk=Wgt	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,427	\$119,290	10	\$18.46	\$18.46	\$18.64	\$18.46
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,100	\$42,588	3	\$38.68	\$38.68	\$38.77	\$38.67
HFG	Hamilton Gbl Fin E	300	\$8,872	3	\$29.54	\$29.54	\$29.61	\$29.54
HFIN	Hamilton EnhancA Fin	700	\$13,839	2	\$19.77	\$19.77	\$19.77	\$19.77
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	10,671	\$107,863	7	\$10.11	\$10.11	\$10.11	\$10.10
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	16,851	\$101,887	16	\$6.05	\$6.05	\$6.06	\$6.03
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,908	\$83,010	12	\$12.02	\$12.02	\$12.04	\$12.01
HHIS	Harvest Dive HIS ETF	39,024	\$456,211	62	\$11.45	\$11.45	\$12.15	\$11.45
HHL	Harvest HlthcrLdr Un	82,400	\$668,262	58	\$8.06	\$8.06	\$8.13	\$8.06
HHL.B	HarvestHealthcrB U-H	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
HHL.U	HarvestHealthcare US	500	\$4,331	3	\$8.65	\$8.65	\$8.71	\$8.65
HHLE	Harvest HlthcrIncm A	7,168	\$71,895	9	\$10.02	\$10.02	\$10.11	\$10.01
HIG	Brompton GblHlthcrCA	1,200	\$9,735	3	\$8.10	\$8.10	\$8.13	\$8.10
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,400	\$28,917	4	\$11.97	\$11.97	\$12.07	\$11.97
HISU.U	US HlIntrstSvgnUNH US	6,717	\$671,840	25	\$100.02	\$100.02	\$100.03	\$100.02
HLF	High Liner Foods Inc	6,300	\$103,844	12	\$16.42	\$16.42	\$16.67	\$16.39
HLIF	Harvest CdnEq Incm A	3,000	\$28,561	8	\$9.51	\$9.51	\$9.53	\$9.51
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	500	\$14,694	2	\$29.42	\$29.42	\$29.42	\$29.34
HLS	HLS Therapeutics J	100	\$423	1	\$4.23	\$4.23	\$4.23	\$4.23
HMAX	Ham CdnFinMax TM ETF	148,125	\$2,139,540	106	\$14.40	\$14.40	\$14.57	\$14.38
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,650	\$55,970	13	\$8.31	\$8.31	\$8.48	\$8.31
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	601,691	\$3,425,795	238	\$5.91	\$5.91	\$5.91	\$5.51
HNU	BetaPro NatGasLevBul	86,350	\$4,899,392	209	\$54.81	\$54.81	\$58.20	\$54.79
HOD	BetaPro CrdOilInvrBr	111,740	\$684,081	36	\$6.13	\$6.13	\$6.22	\$6.08
HOM.U	BSR REIT Invest USF	67,513	\$870,772	202	\$13.09	\$13.09	\$13.12	\$12.04
HOM.UN	BSR REIT Invest Un	19,844	\$369,726	57	\$18.90	\$18.90	\$18.90	\$17.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,500	\$22,860	8	\$0.67	\$0.67	\$0.67	\$0.65
HOU	BetaPro CrdOilLevBul	270,487	\$3,290,397	153	\$12.13	\$12.13	\$12.27	\$11.95
HPF	HarvestEnergyLdr+ Un	1,000	\$3,128	3	\$3.12	\$3.12	\$3.14	\$3.12
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	34,000	\$322,380	29	\$9.50	\$9.50	\$9.50	\$9.47
HPS.A	Hammond Power A SV	6,149	\$519,729	47	\$83.41	\$83.41	\$87.25	\$82.84
HPYM	Harvst PremYld7-10Yr	7,900	\$87,393	9	\$11.07	\$11.07	\$11.07	\$11.05
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	53,203	\$528,172	45	\$9.91	\$9.91	\$9.95	\$9.91
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$15,990	1	\$10.66	\$10.66	\$10.66	\$10.66
HPYT.U	Harvst PremYldTreaUS	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
HR.UN	H&R Real Estate Un	93,506	\$948,469	143	\$10.07	\$10.07	\$10.23	\$10.06
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	2,166	\$248,683	17	\$114.88	\$114.88	\$114.88	\$114.74
HSH	GblX SP500CAHegd Inx	500	\$36,230	2	\$72.46	\$72.46	\$72.46	\$72.46
HSUV.U	GblX USD CshMax CIUS	500	\$57,118	4	\$114.22	\$114.22	\$114.28	\$114.20
HTA	HarvestTechAchvGrw A	25,998	\$472,096	31	\$17.85	\$17.85	\$18.51	\$17.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,800	\$35,572	4	\$19.60	\$19.60	\$19.95	\$19.60
HTAE	Harvest TechAchiev A	2,810	\$45,565	8	\$15.99	\$15.99	\$16.71	\$15.98
HTB	GblX US7-10TreasBd	1,500	\$91,179	4	\$60.83	\$60.83	\$60.83	\$60.73
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	6,500	\$89,287	6	\$13.68	\$13.68	\$13.80	\$13.68
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,200	\$67,948	11	\$21.23	\$21.23	\$21.26	\$21.17
HUG	Gbl X Gold ETF	5,135	\$114,073	9	\$22.19	\$22.19	\$22.29	\$22.12
HULC	GblX US LrgCapldx Cl	300	\$31,103	2	\$103.68	\$103.68	\$103.68	\$103.67
HULC.U	GblX LrgCapldx Cl US	500	\$35,475	1	\$70.95	\$70.95	\$70.95	\$70.95
HUM	Hamilton USMidFinEtf	1,800	\$65,039	3	\$36.11	\$36.11	\$36.37	\$36.11
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,802	\$151,300	20	\$30.98	\$30.98	\$32.21	\$30.89
HUT	Hut 8 Corp J	403,002	\$8,914,687	736	\$20.88	\$20.88	\$23.30	\$20.86
HUTE	Harvest EqWGT 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	10,200	\$127,618	13	\$12.49	\$12.49	\$12.53	\$12.46
HUZ	Gbl X Silver ETF	4,200	\$58,328	8	\$13.80	\$13.80	\$14.06	\$13.80
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	55,775	\$357,443	99	\$6.42	\$6.42	\$6.46	\$6.36
HXCN	GblX SPTXSCap IdxCr	300	\$12,510	3	\$41.76	\$41.76	\$41.76	\$41.65
HXDM	GblX IntlDivMkts Eq	13,600	\$696,100	29	\$50.99	\$50.99	\$51.30	\$50.99
HXDM.U	GblX IntlDivMktEqUS	100	\$3,549	1	\$35.49	\$35.49	\$35.49	\$35.49
HXE	GblX SPTXSCapEnglydx	400	\$14,156	1	\$35.39	\$35.39	\$35.39	\$35.39
HXEM	GblX EmergMkt Eqldx	1,500	\$59,039	4	\$39.27	\$39.27	\$39.49	\$39.27
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$85.35	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$10,860	2	\$54.23	\$54.23	\$54.37	\$54.23
HXQ	GblX NASDAQ100x Ci	19,573	\$1,687,244	55	\$85.01	\$85.01	\$87.98	\$85.00
HXQ.U	GblX NASDAQ100x CIUS	6,400	\$383,848	16	\$58.91	\$58.91	\$60.98	\$58.91
HXS	GblX SP500InxCls Shr	2,800	\$244,993	4	\$87.32	\$87.32	\$88.67	\$87.23
HXS.U	GblX SP500Inx US Shr	500	\$30,235	1	\$60.47	\$60.47	\$60.47	\$60.47
HXT	GblX SP/TSX60 Inx CI	53,801	\$3,580,128	64	\$66.19	\$66.19	\$66.76	\$66.19
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	2,525	\$144,928	9	\$57.18	\$57.18	\$57.60	\$57.18
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	51,696	\$705,650	99	\$13.42	\$13.42	\$13.80	\$13.41
HYLD.U	Hamilton USCvCIUH US	17,635	\$250,550	57	\$13.99	\$13.99	\$14.32	\$13.99
IAG	iA Financial Corp.	27,320	\$3,699,534	187	\$136.47	\$136.47	\$136.52	\$132.92
IAU	i-80 Gold Corp. J	37,400	\$42,547	29	\$1.11	\$1.11	\$1.15	\$1.11
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	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	4,100	\$39,028	5	\$9.52	\$9.52	\$9.52	\$9.51
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,200	\$17,874	2	\$14.91	\$14.91	\$14.91	\$14.89
IE	Ivanhoe Electric J	800	\$6,809	6	\$8.39	\$8.39	\$8.61	\$8.34
IFA	iFabric Corp. J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
IFC	Intact Fin Corp.	18,239	\$5,153,807	171	\$281.50	\$281.50	\$283.99	\$281.47
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$16,366	1	\$23.38	\$23.38	\$23.38	\$23.38
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$17,367	2	\$24.81	\$24.81	\$24.81	\$24.81
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	17,936	\$293,847	75	\$16.23	\$16.23	\$16.69	\$16.22
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
IGB	Purpose Gbl Bond Cl	4,000	\$73,840	7	\$18.46	\$18.46	\$18.46	\$18.46
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
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.	19,626	\$877,590	118	\$44.50	\$44.50	\$45.11	\$44.50
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	2,000	\$49,160	1	\$24.58	\$24.58	\$24.58	\$24.58
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,100	\$2,619	2	\$2.37	\$2.37	\$2.40	\$2.37
IIMF	InvescoIntlDevDymMF	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,393	\$504,013	128	\$9.76	\$9.76	\$9.90	\$9.75
IITE	InvescoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	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	30,000	\$81,243	12	\$2.70	\$2.70	\$2.79	\$2.69
IMG	Iamgold Corporation	87,864	\$705,981	143	\$7.86	\$7.86	\$8.27	\$7.86
IMO	Imperial Oil Ltd.	58,738	\$5,787,800	499	\$97.73	\$97.73	\$99.64	\$97.69
IMP	Intermap Technology	17,640	\$40,383	16	\$2.23	\$2.23	\$2.33	\$2.22
INAI	Invesco MrrnNxtGenAl	557	\$16,382	4	\$29.46	\$29.46	\$29.46	\$29.36
INAI.F	Invesco MrrnNxGenAlHg	1,000	\$27,200	2	\$27.20	\$27.20	\$27.20	\$27.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
INE	Innergex Renew Engy	252,020	\$3,393,674	486	\$13.47	\$13.47	\$13.48	\$13.45
INE.PR.A	Innergex Renew Pr A	1,100	\$26,840	4	\$24.40	\$24.40	\$24.40	\$24.40
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,000	\$18,655	6	\$0.94	\$0.94	\$0.95	\$0.93
INOC	GblX InovestCdnEq	1,100	\$16,731	2	\$15.20	\$15.20	\$15.31	\$15.20
IPO	Int'l Pete Corp.	11,479	\$241,460	69	\$20.90	\$20.90	\$21.23	\$20.81
IPO	InPlay Oil Corp.	90,700	\$148,093	74	\$1.62	\$1.62	\$1.64	\$1.61
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	2,300	\$81,960	7	\$35.40	\$35.40	\$35.71	\$35.40
IQD.B	CI IntQ DivGr ETFNHG	800	\$25,555	4	\$31.84	\$31.84	\$32.05	\$31.84
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.	30,400	\$72,076	20	\$2.31	\$2.31	\$2.44	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	400	\$8,692	1	\$21.73	\$21.73	\$21.73	\$21.73
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	297,426	\$4,204,016	847	\$13.92	\$13.92	\$14.70	\$13.91
IVQ	Invesque Inc.	2,500	\$438	2	\$0.18	\$0.18	\$0.18	\$0.18
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,102	\$71,328	28	\$2.50	\$2.50	\$2.59	\$2.50
JAPN	CI JpnEq IDX ETF Heg	100	\$4,984	1	\$49.84	\$49.84	\$49.84	\$49.84
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,415	\$227,189	25	\$26.89	\$26.89	\$27.05	\$26.88
JEPQ	JPM NdEq Plnc ActETF	17,427	\$480,005	45	\$27.14	\$27.14	\$28.08	\$27.14
JFS.UN	JFT Strategies A Un	600	\$14,688	2	\$24.48	\$24.48	\$24.48	\$24.48
JOY	Journey Energy Inc.	20,712	\$35,113	9	\$1.69	\$1.69	\$1.72	\$1.68
JWEL	Jamieson Wellness	9,106	\$286,237	46	\$31.15	\$31.15	\$31.88	\$31.15
K	Kinross Gold Corp.	236,369	\$3,675,618	502	\$15.32	\$15.32	\$15.85	\$15.27
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	700	\$11,686	2	\$16.70	\$16.70	\$16.70	\$16.68
KEG.UN	Keg Royalties Fnd Un	1,600	\$23,025	5	\$14.37	\$14.37	\$14.40	\$14.28
KEI	Kolibri Glb Energy	13,782	\$151,213	25	\$10.79	\$10.79	\$11.14	\$10.75
KEL	Kelt Expl Ltd.	38,763	\$241,800	60	\$6.24	\$6.24	\$6.29	\$6.22
KEY	Keyera Corp.	49,807	\$2,086,846	297	\$41.89	\$41.89	\$42.04	\$41.55
KILO	Purpose Gold Bul Un	3,825	\$161,712	18	\$42.26	\$42.26	\$42.44	\$42.20
KILO.B	Purpose Gld Nn-curHg	5,000	\$247,045	16	\$49.35	\$49.35	\$49.56	\$49.32
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,900	\$25,590	7	\$8.81	\$8.81	\$8.89	\$8.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	86,182	\$1,416,588	235	\$16.35	\$16.35	\$16.65	\$16.34
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	53,374	\$511,867	118	\$9.50	\$9.50	\$9.85	\$9.50
KPT	KP Tissue Inc.	800	\$6,257	4	\$7.83	\$7.83	\$7.87	\$7.78
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	39,605	\$280,829	44	\$7.15	\$7.15	\$7.24	\$6.92
KXS	Kinaxis Inc. J	21,368	\$3,419,170	158	\$160.53	\$160.53	\$162.48	\$154.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	32,766	\$6,129,598	275	\$186.54	\$186.54	\$188.24	\$186.21
LABS	MediPharm LabsCorp J	284,000	\$21,430	24	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	33,740	\$137,625	28	\$3.96	\$3.96	\$4.11	\$3.96
LAM	Laramide Resources J	23,000	\$12,635	6	\$0.55	\$0.55	\$0.56	\$0.54
LAR	Lithium Argentina AG	13,800	\$46,090	23	\$3.22	\$3.22	\$3.39	\$3.19
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,678	\$629,896	93	\$27.75	\$27.75	\$28.00	\$27.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
LBS	Life & Banc Split A	6,500	\$55,644	10	\$8.58	\$8.58	\$8.61	\$8.52
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,600	\$12,821	4	\$8.00	\$8.00	\$8.07	\$8.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	10,800	\$63,151	11	\$5.86	\$5.86	\$5.86	\$5.80
LFE.PR.B	Cdn Life CoSplt Pr12	3,600	\$39,862	4	\$10.97	\$10.97	\$11.16	\$10.97
LGD	Liberty Gold Corp. J	437,900	\$149,581	69	\$0.36	\$0.36	\$0.36	\$0.33
LGO	Largo Inc. J	3,200	\$7,928	2	\$2.44	\$2.44	\$2.48	\$2.44
LIF	Labrador Iron Ore	13,668	\$414,292	68	\$30.20	\$30.20	\$30.44	\$30.18
LIFE	Evolve GlbHlthYldHeg	4,650	\$97,925	12	\$21.03	\$21.03	\$21.16	\$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 ShrETF A	11,511	\$129,612	23	\$11.17	\$11.17	\$11.36	\$11.16
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,650	\$107,193	12	\$16.05	\$16.05	\$16.16	\$16.05
LN	Loncor Gold Inc. J	20,434	\$11,426	7	\$0.58	\$0.58	\$0.58	\$0.55
LNF	Leon's Furniture Ltd	6,859	\$167,323	37	\$24.27	\$24.27	\$24.67	\$24.24
LNR	Linamar Corporation	12,483	\$664,840	60	\$53.08	\$53.08	\$53.84	\$53.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,000	\$54,576	4	\$27.29	\$27.29	\$27.29	\$27.28
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
LSPD	LightSpeed Commrc SV	69,553	\$1,301,978	190	\$18.47	\$18.47	\$18.92	\$18.34
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	58,500	\$23,738	14	\$0.42	\$0.42	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	51,575	\$2,102,425	314	\$40.24	\$40.24	\$41.64	\$40.02
LUN	Lundin Mining Corp	343,593	\$4,024,262	1,610	\$11.56	\$11.56	\$11.95	\$11.53
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	19,413	\$426,746	78	\$21.69	\$21.69	\$22.70	\$21.69
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.	38,921	\$402,918	180	\$10.07	\$10.07	\$10.71	\$10.06
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	37	\$965	1	\$0.00	\$25.96	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
MCAD	Premium CashMgt Unhg	2,210	\$221,022	4	\$100.01	\$100.01	\$100.01	\$100.01
MCB	McCoy Global Inc.	8,600	\$22,186	11	\$2.53	\$2.53	\$2.64	\$2.53
MCLC	Manulfe MltCdnLrgUnh	300	\$12,771	2	\$42.57	\$42.57	\$42.57	\$42.57
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	37,656	\$886,010	124	\$23.28	\$23.28	\$24.26	\$23.21
MDI	Major Drilling Group	36,940	\$308,233	120	\$8.32	\$8.32	\$8.49	\$8.25
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	31,659	\$32,559	15	\$1.03	\$1.03	\$1.03	\$1.02
MDP	Medexus Pharma J	43,262	\$119,358	65	\$2.75	\$2.75	\$2.87	\$2.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	189,633	\$4,346,189	892	\$22.95	\$22.95	\$23.20	\$22.59
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	156,723	\$6,965,043	773	\$44.43	\$44.43	\$44.76	\$44.18
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
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	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$24,720	1	\$24.72	\$24.72	\$24.72	\$24.72
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$6,876	1	\$22.92	\$22.92	\$22.92	\$22.92
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	48,457	\$1,247,624	202	\$25.75	\$25.75	\$26.08	\$25.40
MFT	Mackenzie FltgRate E	14,600	\$248,145	22	\$17.00	\$17.00	\$17.00	\$16.98
MG	Magna Int'l Inc.	67,356	\$3,637,676	416	\$53.60	\$53.60	\$54.59	\$53.56
MGA	Mega Uranium Ltd. J	42,390	\$11,804	12	\$0.27	\$0.27	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,608	\$124,419	5	\$16.35	\$16.35	\$16.36	\$16.35
MGDV	Mack Global Div ETF	8,900	\$206,302	9	\$23.14	\$23.14	\$23.30	\$23.13
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	8,746	\$131,879	17	\$15.21	\$15.21	\$15.24	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,300	\$28,458	5	\$12.40	\$12.40	\$12.40	\$12.35
MI.UN	Minto Apart REIT Un	22,494	\$296,545	58	\$13.14	\$13.14	\$13.23	\$13.12
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	1,500	\$14,606	2	\$9.72	\$9.72	\$9.74	\$9.72
MINN	Middlefld Innov Div	200	\$4,561	2	\$22.86	\$22.86	\$22.86	\$22.75
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	500	\$11,078	2	\$22.06	\$22.06	\$22.18	\$22.06
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,000	\$98,096	11	\$19.64	\$19.64	\$19.64	\$19.58
MKP	MCAN Mortgage Corp.	6,726	\$126,134	26	\$18.70	\$18.70	\$18.94	\$18.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,132	\$77,343	35	\$4.68	\$4.68	\$4.86	\$4.68
MNO	Meridian MinUK Soc J	21,150	\$10,187	8	\$0.49	\$0.49	\$0.49	\$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	4,913	\$217,036	19	\$44.20	\$44.20	\$44.25	\$44.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,500	\$350,060	10	\$100.02	\$100.02	\$100.02	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,697	\$469,770	20	\$100.02	\$100.02	\$100.02	\$100.01
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MORE	Mack Core Res ETF	12	\$262	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,600	\$99,367	12	\$27.60	\$27.60	\$27.62	\$27.57
MPAY.U	GblX MTrmUS TreaprUS	300	\$5,736	1	\$19.12	\$19.12	\$19.12	\$19.12
MPC	Madison Pacific Cl B	5	\$25	1	\$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	5,910	\$16,971	10	\$2.90	\$2.90	\$2.90	\$2.85
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	2,900	\$15,524	2	\$5.36	\$5.36	\$5.36	\$5.35
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,109	\$83,471	32	\$8.20	\$8.20	\$8.31	\$8.19
MREL	Middlefld RI Est Div	8,400	\$102,648	9	\$12.16	\$12.16	\$12.27	\$12.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	4,400	\$72,901	12	\$16.55	\$16.55	\$16.64	\$16.54
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	34,172	\$3,263,288	262	\$94.98	\$94.98	\$96.47	\$94.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	12,000	\$9,890	2	\$0.82	\$0.82	\$0.83	\$0.82
MSFH	HvMsfHghIn ShrETFA	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 ShrETFA	500	\$5,540	1	\$11.08	\$11.08	\$11.08	\$11.08
MSHE.U	HvMsfEHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	1,800	\$17,922	2	\$9.94	\$9.94	\$9.97	\$9.94
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,840	\$223,349	50	\$13.23	\$13.23	\$13.34	\$13.21
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,601	\$372,334	56	\$43.50	\$43.50	\$43.63	\$43.03
MUB	Mackenzie Uncnstrn E	22,300	\$413,008	34	\$18.52	\$18.52	\$18.54	\$18.51
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	1,600	\$70,768	1	\$44.23	\$44.23	\$44.23	\$44.23
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,276	1	\$52.76	\$52.76	\$52.76	\$52.76
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,600	\$16,076	5	\$9.99	\$9.99	\$10.10	\$9.99
MWLV	Mack Wrld L Vol ETF	1,000	\$24,875	2	\$24.84	\$24.84	\$24.89	\$24.84
MX	Methanex Corporation	16,633	\$1,057,258	89	\$63.35	\$63.35	\$63.94	\$63.07
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	96,301	\$11,562,550	712	\$120.03	\$120.03	\$121.76	\$119.24
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$18,339	3	\$26.25	\$26.25	\$26.28	\$26.10
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	1,100	\$28,140	2	\$25.65	\$25.65	\$25.65	\$25.50
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,135	2	\$26.84	\$26.84	\$26.84	\$26.77
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,500	\$279,951	25	\$22.40	\$22.40	\$22.45	\$22.35
NANO	Nano One Materials J	9,500	\$6,710	4	\$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	30,000	\$26,235	13	\$0.86	\$0.86	\$0.89	\$0.86
NEO	Neo Perform Material	7,700	\$62,794	26	\$8.08	\$8.08	\$8.33	\$8.03
NEXT	NextSource Materl J	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
NFI	NFI Group Inc.	38,485	\$453,876	122	\$11.69	\$11.69	\$11.97	\$11.63
NG	NovaGold Resources J	4,522	\$19,419	10	\$4.27	\$4.27	\$4.31	\$4.24
NGD	New Gold Inc.	49,761	\$196,547	66	\$3.90	\$3.90	\$4.02	\$3.89
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	30,351	\$424,268	125	\$13.90	\$13.90	\$14.07	\$13.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	24,518	\$1,501,983	99	\$60.78	\$60.78	\$61.94	\$60.76
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 Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,546	\$195,625	48	\$25.72	\$25.72	\$26.16	\$25.72
NOU	Nouveau Mond Gra Inc	1,414	\$3,280	5	\$2.30	\$2.30	\$2.35	\$2.30
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
NPI	Northland Power Inc.	269,715	\$5,201,129	677	\$19.00	\$19.00	\$19.54	\$18.95
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,000	\$24,383	3	\$24.39	\$24.39	\$24.39	\$24.38
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	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
NRGD	BetaProS&PTSEngy-2x	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGU	BetaProS&PTXS Engy2x	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	400	\$7,716	1	\$19.29	\$19.29	\$19.29	\$19.29
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,300	\$29,861	2	\$22.97	\$22.97	\$22.97	\$22.97
NSCC	NBI SustainCA CrpBnd	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
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	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTR	Nutrien Ltd.	69,496	\$5,292,085	448	\$75.82	\$75.82	\$76.85	\$75.82
NUAG	New Pacific Metals J	8,000	\$12,408	5	\$1.50	\$1.50	\$1.57	\$1.50
NUBF	NBI Unconstr FxdIncm	1,600	\$34,016	1	\$21.26	\$21.26	\$21.26	\$21.26
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,711	\$78,961	8	\$45.71	\$45.71	\$46.34	\$45.71
NVA	NuVista Energy Ltd.	32,604	\$393,641	107	\$12.00	\$12.00	\$12.33	\$11.93
NVDA	Nvidia CDR CAD HD	4,331	\$125,296	8	\$28.26	\$28.26	\$30.25	\$28.26
NVDH	HvNVIDIA HlnShr ETFA	2,200	\$26,529	7	\$11.54	\$11.54	\$12.15	\$11.54
NVDH.U	HvNVIDIA HlnShr ETFU	4,600	\$52,108	17	\$11.32	\$11.32	\$11.34	\$11.32
NVHE	HvNVIDIA EHlnSh ETFA	19,460	\$214,321	47	\$10.41	\$10.41	\$11.80	\$10.41
NVHE.U	HvNVIDIA EHlnSh ETFU	1,200	\$13,344	4	\$11.03	\$11.03	\$11.15	\$11.03
NVO	Novo Resources J	30,681	\$2,761	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	11,262	\$529,636	55	\$46.93	\$46.93	\$47.29	\$46.88
NWH.UN	NW Healthcare Un	90,343	\$440,026	128	\$4.84	\$4.84	\$4.93	\$4.83
NXE	NexGen Energy Ltd. J	171,357	\$1,328,869	357	\$7.54	\$7.54	\$8.06	\$7.54
NXF	CI EnergyGiantCovHeg	5,100	\$28,129	4	\$5.51	\$5.51	\$5.56	\$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	46,922	\$340,354	95	\$7.23	\$7.23	\$7.36	\$7.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,516	\$193,484	54	\$7.85	\$7.85	\$8.03	\$7.72
OGC	OceanaGold Corp.	120,677	\$468,681	220	\$3.88	\$3.88	\$4.03	\$3.85
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,100	\$16,583	7	\$1.65	\$1.65	\$1.65	\$1.62
OLA	Ora Mining Ltd. J	66,925	\$688,631	123	\$10.16	\$10.16	\$10.50	\$10.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,600	\$6,755	5	\$1.00	\$1.00	\$1.05	\$1.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,527	\$1,116,692	86	\$105.15	\$105.15	\$107.00	\$105.15
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	49,310	\$1,282,604	192	\$25.90	\$25.90	\$26.66	\$25.78
ORA	Aura Minerals Inc. J	12,280	\$269,202	43	\$21.86	\$21.86	\$22.30	\$21.73
ORE	Orezone Gold Corp J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
ORV	Orvana Minerals J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
OTEX	Open Text Corp	50,149	\$1,901,955	290	\$37.43	\$37.43	\$38.40	\$37.41
OVV	Ovintiv Inc.	12,021	\$752,341	52	\$62.29	\$62.29	\$63.60	\$60.60
PAAS	Pan American Silver	101,532	\$3,563,677	386	\$34.52	\$34.52	\$35.92	\$34.47
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PACF	Purpose ActvConserv	34	\$791	1	\$0.00	\$23.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	700	\$17,388	1	\$24.84	\$24.84	\$24.84	\$24.84
PAY	Payfare Inc. J CI A	5,700	\$22,695	17	\$3.99	\$3.99	\$3.99	\$3.97
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,900	\$154,603	8	\$19.57	\$19.57	\$19.57	\$19.57
PBD	Purpose Tot Ret Bond	500	\$8,415	1	\$16.83	\$16.83	\$16.83	\$16.83
PBH	Premium Brands Hldgs	9,783	\$777,305	65	\$79.48	\$79.48	\$81.09	\$78.57
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,900	\$34,858	3	\$18.35	\$18.35	\$18.35	\$18.34
PD	Precision Drill Corp	14,034	\$1,024,625	96	\$72.50	\$72.50	\$73.88	\$72.50
PDC	Invesco Cdn Div Un	2,579	\$88,015	11	\$34.10	\$34.10	\$34.18	\$34.10
PDF	Purpose Core Div Fnd	1,300	\$44,075	3	\$33.79	\$33.79	\$33.92	\$33.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDIV	Purpose EnhncDiv ETF	2,751	\$25,506	6	\$9.26	\$9.26	\$9.29	\$9.26
PDN	Paladin Energy Ltd	144,347	\$901,809	120	\$6.23	\$6.23	\$6.40	\$6.23
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,638	\$87,256	29	\$23.85	\$23.85	\$24.09	\$23.77
PEY	Peyto Expl & Dev	122,059	\$1,968,609	343	\$16.10	\$16.10	\$16.46	\$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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,700	\$37,337	11	\$10.09	\$10.09	\$10.10	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,000	\$77,847	8	\$19.47	\$19.47	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	600	\$11,250	3	\$18.75	\$18.75	\$18.75	\$18.75
PFMN	Picton MahoneyMktNeu	11,400	\$176,391	13	\$15.46	\$15.46	\$15.58	\$15.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,795	1	\$9.59	\$9.59	\$9.59	\$9.59
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$14,260	2	\$7.50	\$7.50	\$7.51	\$7.50
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,991	\$189,208	32	\$8.96	\$8.96	\$9.15	\$8.94
PHYS	Sprott PhyGold CA Un	27,212	\$878,146	65	\$32.24	\$32.24	\$32.36	\$32.14
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	\$33,196	13	\$5.34	\$5.34	\$5.46	\$5.34
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
PIF	Polaris Renew Engy J	7,100	\$86,000	18	\$12.07	\$12.07	\$12.21	\$12.02
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	66,266	\$2,424,185	348	\$36.42	\$36.42	\$36.99	\$36.35
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	13,100	\$48,322	10	\$3.68	\$3.68	\$3.72	\$3.67
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PMET	Patriot Battery Mtls	14,100	\$35,589	22	\$2.51	\$2.51	\$2.57	\$2.49
PMIF	PIMCO MthlyIncmETFUn	56,625	\$1,022,796	98	\$18.09	\$18.09	\$18.09	\$18.05
PMIF.U	PIMCO Mthly Incm US	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,240	2	\$19.05	\$19.05	\$19.05	\$19.05
PMZ.UN	Primaris REIT A Un	42,372	\$667,258	191	\$15.68	\$15.68	\$15.85	\$15.68
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	44,287	\$36,012	10	\$0.79	\$0.79	\$0.83	\$0.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	52,411	\$887,703	223	\$16.90	\$16.90	\$17.17	\$16.84
POW	Power Corp of Cda SV	81,741	\$3,988,946	330	\$48.60	\$48.60	\$49.02	\$48.43
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
POW.PR.B	Power Corp 5.35% Pr	2,000	\$45,233	6	\$22.68	\$22.68	\$22.69	\$22.57
POW.PR.C	Power Corp 5.80% Pr	500	\$12,325	3	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.D	Power Corp 5.00% Pr	2,300	\$50,125	5	\$21.85	\$21.85	\$21.85	\$21.73
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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL	Pembina Pipeline	339,234	\$17,759,057	757	\$52.52	\$52.52	\$52.61	\$51.91
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,075	2	\$24.15	\$24.15	\$24.15	\$24.15
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,392	4	\$24.89	\$24.89	\$24.93	\$24.76
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$27,396	2	\$22.87	\$22.87	\$22.87	\$22.79
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	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
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
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
PPL.PR.S	Pembina Pipe Pr 19	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
PPLN	GblX PplnEngyServA	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
PPR	Prairie Provident J	83,027	\$3,841	6	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	2,600	\$31,659	9	\$12.15	\$12.15	\$12.30	\$12.14
PR	Lysander-SlatrPrActv	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
PRB	Probe Gold Inc. J	7,087	\$12,517	3	\$1.78	\$1.78	\$1.78	\$1.76
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	32,730	\$970,972	113	\$29.19	\$29.19	\$30.33	\$28.94
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	300	\$3,060	2	\$10.20	\$10.20	\$10.20	\$10.20
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	864	\$2,283	10	\$2.61	\$2.61	\$2.66	\$2.61
PRV.UN	PRO Real Est Tr Un	8,500	\$45,301	33	\$5.27	\$5.27	\$5.36	\$5.27
PRYM	Prime Mining Corp. J	44,663	\$58,910	65	\$1.33	\$1.33	\$1.37	\$1.30
PSA	Purpose High IntSvgs	116,055	\$5,803,911	23	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	8,605	\$154,700	14	\$17.99	\$17.99	\$17.99	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,876	\$205,302	50	\$12.87	\$12.87	\$13.06	\$12.86
PSK	PrairieSky Royalty	25,934	\$683,112	161	\$26.32	\$26.32	\$26.50	\$26.03
PSLV	Sprott Phy Sil Cdn	15,300	\$234,181	31	\$15.23	\$15.23	\$15.39	\$15.22
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,019	\$1,202,025	50	\$100.01	\$100.01	\$100.02	\$100.01
PTM	Platinum Grp Metal J	4,200	\$7,341	5	\$1.68	\$1.68	\$1.77	\$1.68
PVS.PR.G	Partners Val AA Pr 9	900	\$22,569	2	\$25.11	\$25.11	\$25.11	\$25.05
PVS.PR.H	Partners ValAA Pr 10	600	\$14,975	2	\$24.95	\$24.95	\$25.00	\$24.95
PVS.PR.I	Partners ValAA Pr 11	1,800	\$45,039	12	\$25.00	\$25.00	\$25.03	\$25.00
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	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,652	2	\$22.32	\$22.32	\$22.32	\$22.10
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	1,200	\$28,860	2	\$24.05	\$24.05	\$24.05	\$24.05
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$23,111	2	\$21.01	\$21.01	\$21.01	\$21.01
PWF.PRL	Power Fin 5.10% Pr L	400	\$8,612	1	\$21.53	\$21.53	\$21.53	\$21.53
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
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	\$22,030	1	\$22.03	\$22.03	\$22.03	\$22.03
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	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	200	\$10,424	2	\$52.12	\$52.12	\$52.12	\$52.12
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	63,027	\$910,100	165	\$14.31	\$14.31	\$14.63	\$14.31
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,380	6	\$17.28	\$17.28	\$17.29	\$17.28
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.	28,000	\$17,060	23	\$0.61	\$0.61	\$0.61	\$0.60
PZA	Pizza Pizza Royalty	3,900	\$51,634	12	\$13.23	\$13.23	\$13.29	\$13.21
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,452	\$73,391	7	\$50.53	\$50.53	\$50.57	\$50.53
QBB	Mackenzie CdnAggrBnd	3,300	\$314,700	18	\$95.32	\$95.32	\$95.40	\$95.32
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	51,199	\$1,671,692	304	\$32.66	\$32.66	\$33.74	\$32.22
QBTC	Bitcoin Fund A CAD	500	\$60,282	4	\$119.47	\$119.47	\$123.01	\$119.37
QBTC.U	Bitcoin Fund Cl A US	200	\$16,923	2	\$84.25	\$84.25	\$84.98	\$84.25
QBTL	AGF US Anti-BetaCAHg	1,400	\$28,448	2	\$20.33	\$20.33	\$20.33	\$20.31
QCE	Mackenzie CdnLrgCpEq	403	\$62,192	5	\$154.46	\$154.46	\$154.46	\$154.22
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	348	\$53,808	4	\$154.85	\$154.85	\$154.85	\$154.26
QDX	Mackenzie IntlEq Idx	3,600	\$465,029	10	\$128.42	\$128.42	\$129.31	\$128.42
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	109	\$10,900	2	\$0.00	\$98.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$7,384	1	\$36.92	\$36.92	\$36.92	\$36.92
QETH.UN	The EtherFnd A C\$ Un	4,275	\$225,944	15	\$52.64	\$52.64	\$53.44	\$52.52
QHY	Mackenzie USBndCAD-H	37	\$3,078	1	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,000	\$11,640	1	\$3.88	\$3.88	\$3.88	\$3.88
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,498	\$301,801	43	\$20.58	\$20.58	\$21.44	\$20.56
QQC	Invesco NASDAQ100 C\$	45,394	\$1,622,886	120	\$35.28	\$35.28	\$36.49	\$35.28
QQC.F	Invesco NASDAQ100 Heg	4,138	\$682,152	29	\$162.41	\$162.41	\$168.01	\$162.41
QQCC	GblX NASDAQ 100Cal E	13,500	\$174,902	23	\$12.86	\$12.86	\$13.16	\$12.86
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	30,696	\$765,973	75	\$24.63	\$24.63	\$25.58	\$24.57
QQD	BetaProNSDQ100 -2xBr	248,800	\$2,614,401	275	\$10.90	\$10.90	\$10.91	\$10.16
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$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	1,200	\$36,043	4	\$29.62	\$29.62	\$30.60	\$29.62
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	15,300	\$348,700	40	\$22.47	\$22.47	\$23.07	\$22.47
QQQY	Evolve NASDAQ TechHeg	11,965	\$295,513	28	\$24.34	\$24.34	\$25.12	\$24.34
QQU	BetaProNASDQ100 2xBl	446,276	\$10,319,641	723	\$22.31	\$22.31	\$24.04	\$22.31
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	25	\$2,501	1	\$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	51,691	\$4,844,727	343	\$94.26	\$94.26	\$94.27	\$91.90
QTLT	Mackenzie USGvtLgBnd	100	\$10,652	1	\$106.52	\$106.52	\$106.52	\$106.52
QTRH	Quarterhill Inc.	11,441	\$19,506	14	\$1.68	\$1.68	\$1.71	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,256	1	\$86.28	\$86.28	\$86.28	\$86.28
QUS	AGF Sys US Eqty Un	400	\$24,388	1	\$60.97	\$60.97	\$60.97	\$60.97
QUU	Mackenzie USLrgCapEq	605	\$148,920	6	\$244.73	\$244.73	\$247.30	\$244.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,000	\$105,983	7	\$21.19	\$21.19	\$21.20	\$21.18
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	19,183	\$2,786,227	121	\$145.02	\$145.02	\$146.02	\$144.85
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,500	\$99,169	10	\$28.26	\$28.26	\$28.47	\$28.23
RBO	RBC1-5YrCDN LdCrpBnd	3,500	\$65,825	8	\$18.81	\$18.81	\$18.82	\$18.79
RBOT	GblX Robotics&AI Ind	800	\$24,947	3	\$30.96	\$30.96	\$31.33	\$30.96
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,700	\$50,570	5	\$29.69	\$29.69	\$29.88	\$29.69
RCDC	RBC Cdn DivCovCal CA	3,400	\$72,436	2	\$21.30	\$21.30	\$21.34	\$21.30
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	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
RCH	Richelieu Hardware	15,676	\$573,313	50	\$36.38	\$36.38	\$36.99	\$36.31
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	127,612	\$5,148,174	729	\$40.31	\$40.31	\$40.74	\$40.20
RDBH	RBC US DiscountBndHg	3,700	\$75,762	7	\$20.48	\$20.48	\$20.48	\$20.46
REAL	Real Matters Inc.	9,000	\$51,763	43	\$5.70	\$5.70	\$5.80	\$5.68
REI.UN	RioCan RI Est Tr Un	90,643	\$1,780,321	277	\$19.49	\$19.49	\$20.02	\$19.49
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	900	\$18,531	1	\$20.59	\$20.59	\$20.59	\$20.59
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,164	2	\$20.41	\$20.41	\$20.41	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	1,400	\$30,156	2	\$21.54	\$21.54	\$21.54	\$21.54
RID	RBC QuantEAFE Div Un	207	\$5,907	3	\$28.52	\$28.52	\$28.55	\$28.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
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	1,400	\$29,701	2	\$21.21	\$21.21	\$21.22	\$21.21
RING	Global X EWCT Id ETF	2,500	\$44,853	5	\$17.93	\$17.93	\$18.02	\$17.90
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	31,593	\$498,547	154	\$15.69	\$15.69	\$15.83	\$15.69
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$47,217	3	\$18.89	\$18.89	\$18.89	\$18.87
RMAX	Ham REIT Yld Max ETF	6,060	\$104,343	15	\$17.14	\$17.14	\$17.28	\$17.14
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$16,626	1	\$27.71	\$27.71	\$27.71	\$27.71
RPD.U	RBC Quant EU DivLdUS	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,500	\$253,300	22	\$22.05	\$22.05	\$22.05	\$22.00
RPI.UN	Richards Pckng Un	90	\$2,672	1	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
RPSB	RBC PH&N ST CA Bond	5,000	\$100,690	7	\$20.14	\$20.14	\$20.14	\$20.12
RQN	RBC Tgt25CDNCorp Bnd	4,100	\$84,091	11	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	6,200	\$116,551	11	\$18.79	\$18.79	\$18.81	\$18.79
RQP	RBC Tgt27CDNCorp Bnd	1,600	\$29,389	6	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	900	\$19,857	3	\$22.08	\$22.08	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	4,200	\$92,774	8	\$22.09	\$22.09	\$22.09	\$22.08
RQS	RBC Tg30CDNCorpCaBnd	5,100	\$109,449	8	\$21.48	\$21.48	\$21.49	\$21.43
RS	RI Estate Split Cl A	2,100	\$20,913	8	\$9.92	\$9.92	\$10.02	\$9.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,500	\$150,898	44	\$5.47	\$5.47	\$5.52	\$5.47
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	10,750	\$274,744	31	\$25.35	\$25.35	\$25.84	\$25.35
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RUDB	RBC US Discount Bond	8,000	\$178,166	8	\$22.31	\$22.31	\$22.31	\$22.26
RUDB.U	RBC US DiscountBndUS	6,334	\$97,861	11	\$15.46	\$15.46	\$15.47	\$15.42
RUDC	RBC US DivCovCall CA	746	\$17,111	2	\$22.94	\$22.94	\$22.94	\$22.94
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$57,298	8	\$24.81	\$24.81	\$25.24	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	16,509	\$76,333	54	\$4.55	\$4.55	\$4.68	\$4.55
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	19	\$413	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,202	\$464,974	54	\$41.23	\$41.23	\$41.98	\$41.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,098	2	\$15.49	\$15.49	\$15.49	\$15.49
RVX	Resverlogix Corp. J	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
RXD	RBC Quant EmrgMktDiv	1,300	\$28,808	1	\$22.16	\$22.16	\$22.16	\$22.16
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	248,852	\$41,594,712	1,756	\$166.63	\$166.63	\$172.90	\$164.13
RY.PR.J	Royal Bank Pr Ser BD	400	\$9,900	2	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.N	Royal Bank Pr Ser BH	300	\$7,425	2	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,241	2	\$25.61	\$25.61	\$25.61	\$25.58
S	Sherritt Int'l Corp	80,500	\$13,005	11	\$0.17	\$0.17	\$0.17	\$0.16
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.	30,592	\$788,647	151	\$25.73	\$25.73	\$25.93	\$25.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
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.	5,300	\$138,219	18	\$25.92	\$25.92	\$26.32	\$25.73
SDE	Spartan Delta Corp.	20,900	\$68,310	24	\$3.23	\$3.23	\$3.34	\$3.22
SEA	Seabridge Gold Inc J	14,758	\$229,986	52	\$15.50	\$15.50	\$15.75	\$15.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	101,523	\$1,442,277	438	\$14.00	\$14.00	\$14.43	\$14.00
SFC	Sagicor Fin Co	2,000	\$15,920	1	\$7.96	\$7.96	\$7.96	\$7.96
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,497	\$36,609	14	\$24.46	\$24.46	\$24.46	\$24.41
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,433	\$180,342	34	\$14.48	\$14.48	\$14.60	\$14.44
SGY	Surge Energy Inc.	62,950	\$345,510	83	\$5.48	\$5.48	\$5.54	\$5.44
SHLE	Source Energy Serv J	5,025	\$60,583	31	\$11.61	\$11.61	\$13.09	\$11.32
SHOP	Shopify Inc A SV	110,804	\$17,969,042	733	\$160.07	\$160.07	\$166.61	\$159.08
SIA	Sienna Senior Living	35,755	\$562,361	86	\$15.71	\$15.71	\$15.78	\$15.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,205	\$319,143	32	\$60.91	\$60.91	\$61.99	\$60.85
SIS	Savaria Corp. J	11,292	\$205,514	50	\$18.02	\$18.02	\$18.42	\$18.00
SJ	Stella-Jones Inc.	37,541	\$2,702,111	191	\$72.37	\$72.37	\$72.82	\$70.98
SKE	Skeena Resources J	7,814	\$110,711	44	\$13.99	\$13.99	\$14.39	\$13.99
SKYY	1st TrCloudComputing	300	\$9,117	1	\$30.39	\$30.39	\$30.39	\$30.39
SLF	Sun Life Fin Inc.	76,851	\$6,068,608	530	\$79.00	\$79.00	\$79.24	\$78.03
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,350	2	\$20.70	\$20.70	\$20.70	\$20.70
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	800	\$13,920	2	\$17.40	\$17.40	\$17.40	\$17.40
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,900	\$113,637	44	\$4.64	\$4.64	\$4.96	\$4.63
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	2,300	\$15,673	2	\$6.91	\$6.91	\$6.91	\$6.80
SLVU	BetaPro Slvr 2xDlyBl	19,816	\$552,837	44	\$27.58	\$27.58	\$28.61	\$27.54
SMAX	Ham USEqYldMaxTM ETF	13,000	\$259,092	22	\$19.80	\$19.80	\$20.09	\$19.80
SMC	Sulliden Mng Cap J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SMT	Sierra Metals Inc. J	9,500	\$7,600	3	\$0.80	\$0.80	\$0.80	\$0.80
SMVP	HAMILTON CHAM US Div	1,500	\$24,465	1	\$16.31	\$16.31	\$16.31	\$16.31
SOBO	South Bow Corp	28,423	\$1,093,979	172	\$38.35	\$38.35	\$38.78	\$38.07
SOIL	Saturn Oil & Gas Inc	3,500	\$7,094	3	\$2.03	\$2.03	\$2.03	\$2.02
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	16,000	\$1,910	2	\$0.11	\$0.11	\$0.12	\$0.11
SOY	SunOpta, Inc.	19,569	\$181,073	58	\$9.11	\$9.11	\$9.56	\$8.83
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	11,300	\$315,024	20	\$27.90	\$27.90	\$27.90	\$27.83
SPAY.U	GblX ST USTreas PrUS	1,500	\$28,980	3	\$19.32	\$19.32	\$19.32	\$19.32
SPB	Superior Plus Corp.	368,016	\$2,409,595	594	\$6.60	\$6.60	\$6.69	\$6.15
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	57,972	\$658,087	171	\$11.36	\$11.36	\$11.36	\$11.35
SPPP	Sprott PhyPlat CA Un	2,000	\$27,057	5	\$13.56	\$13.56	\$13.56	\$13.50
SPPP.U	Sprott PhyPlat US Un	75	\$702	1	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	173,800	\$2,689,588	221	\$15.88	\$15.88	\$15.88	\$15.19
SPXI	BetaProSP500DlyInvrs	49,187	\$540,325	34	\$11.10	\$11.10	\$11.10	\$10.93
SPXU	BetaPro S&P500 2x Bl	349,414	\$8,963,078	703	\$25.06	\$25.06	\$26.21	\$25.06
SRU.UN	SmartCtr REIT VV Un	62,141	\$1,614,937	185	\$25.76	\$25.76	\$26.21	\$25.74
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.	45,986	\$420,243	100	\$9.01	\$9.01	\$9.36	\$8.99
SSRM	SSR Mining Inc.	43,862	\$643,427	162	\$14.60	\$14.60	\$14.98	\$14.44
STC	Sangoma Tech Corp.	12,043	\$98,460	26	\$8.18	\$8.18	\$8.24	\$8.07
STCK	Stack Capital Grp J	1,300	\$15,146	3	\$11.60	\$11.60	\$11.66	\$11.60
STEP	STEP Energy Serv	3,300	\$14,715	3	\$4.45	\$4.45	\$4.46	\$4.45
STGO	Steppe Gold Ltd. J	63,583	\$44,348	26	\$0.69	\$0.69	\$0.72	\$0.68
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
STN	Stantec Inc.	41,310	\$5,112,615	313	\$122.15	\$122.15	\$126.41	\$122.02
STPL	BMO Gbl Consmr Stpl	1,700	\$41,470	6	\$24.38	\$24.38	\$24.42	\$24.36
SU	Suncor Energy Inc.	255,429	\$14,172,446	1,615	\$55.19	\$55.19	\$55.87	\$55.12
SVA	Sernova Biothera Inc	17,000	\$3,400	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	31,201	\$124,402	86	\$3.98	\$3.98	\$4.03	\$3.96
SVM	Silvercorp Metals J	55,982	\$290,024	102	\$5.10	\$5.10	\$5.32	\$5.09
SVR	iShr Sil Bul Hdgd Un	2,900	\$43,794	5	\$14.98	\$14.98	\$15.15	\$14.98
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	1,210	\$19,420	2	\$16.05	\$16.05	\$16.05	\$16.05
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.	800	\$3,212	2	\$4.02	\$4.02	\$4.02	\$4.00
SYLD	Purpose StgyYield Un	3,200	\$61,634	8	\$19.28	\$19.28	\$19.29	\$19.24
SYZ	Sylogist Ltd.	9,900	\$97,366	19	\$9.50	\$9.50	\$9.95	\$9.46
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	227,359	\$5,096,327	698	\$22.42	\$22.42	\$22.52	\$22.32
TA	TransAlta Corp.	209,413	\$3,123,970	744	\$14.69	\$14.69	\$15.49	\$14.64
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	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TAL	PetroTal Corp. J	231,000	\$162,275	97	\$0.69	\$0.69	\$0.71	\$0.69
TBAL	TD Balanced Port Un	3,300	\$64,095	7	\$19.38	\$19.38	\$19.47	\$19.38
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,932	3	\$25.86	\$25.86	\$25.87	\$25.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	736	\$36,881	4	\$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	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,130	\$302,978	54	\$17.58	\$17.58	\$17.85	\$17.54
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
TCON	TD Conserv Port Un	200	\$3,160	2	\$15.81	\$15.81	\$15.81	\$15.79
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
TCSH	Td Cash Mgmt ETF	2,000	\$100,029	4	\$50.01	\$50.01	\$50.02	\$50.01
TCW	Trican Well Service	45,273	\$204,327	60	\$4.51	\$4.51	\$4.58	\$4.50
TD	T.D. Bank	468,449	\$40,267,034	2,838	\$86.31	\$86.31	\$86.44	\$84.63
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$12,425	4	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,100	\$54,540	4	\$25.94	\$25.94	\$26.00	\$25.94
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,600	\$47,703	4	\$13.26	\$13.26	\$13.26	\$13.24
TDOC	TD GblHealthcr Leadr	2,300	\$44,752	5	\$19.42	\$19.42	\$19.50	\$19.42
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,900	\$354,144	15	\$44.38	\$44.38	\$45.40	\$44.38
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,902	\$68,003	11	\$17.29	\$17.29	\$17.56	\$17.29
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
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	44,776	\$2,624,215	278	\$58.14	\$58.14	\$59.55	\$58.02
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
TF	Timbercreek Fin Corp	90,272	\$611,195	183	\$6.74	\$6.74	\$6.84	\$6.73
TFII	TFI International	9,485	\$1,235,257	70	\$128.77	\$128.77	\$132.33	\$128.72
TFPM	Triple Flag Precious	22,943	\$558,943	114	\$24.08	\$24.08	\$24.67	\$24.06
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	29,309	\$799,085	52	\$27.01	\$27.01	\$27.53	\$27.01
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	900	\$18,321	3	\$20.35	\$20.35	\$20.38	\$20.35
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,300	\$20,302	4	\$15.64	\$15.64	\$15.64	\$15.59
TGRO	TD Growth Port Un	700	\$16,536	3	\$23.48	\$23.48	\$23.68	\$23.48
TH	Theratechnologies	5,500	\$12,990	10	\$2.34	\$2.34	\$2.41	\$2.33
THE	TD Int'l Eqty CA Heg	8,200	\$219,979	20	\$26.71	\$26.71	\$26.89	\$26.68
THNC	Thinkific Labs J SV	5,900	\$19,664	4	\$3.31	\$3.31	\$3.34	\$3.31
THU	TD US Eq CAD Heg Un	800	\$31,602	4	\$39.44	\$39.44	\$39.61	\$39.36
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	10,706	\$1,293,029	83	\$120.56	\$120.56	\$121.25	\$120.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$32,894	6	\$21.92	\$21.92	\$21.98	\$21.88
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	35,621	\$154,044	113	\$4.26	\$4.26	\$4.46	\$4.25
TKN	Np Crypto AI Ldr ETF	410	\$8,409	2	\$20.52	\$20.52	\$20.52	\$20.52
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,133	\$80,187	40	\$3.04	\$3.04	\$3.15	\$3.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	500	\$12,135	2	\$23.99	\$23.99	\$24.69	\$23.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	79,000	\$26,995	27	\$0.34	\$0.34	\$0.35	\$0.34
TLO	Talon Metals Corp. J	44,000	\$3,300	1	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	11,200	\$12,731	7	\$1.10	\$1.10	\$1.17	\$1.10
TLV	InvescoCompVltlty Un	1,600	\$53,698	4	\$33.46	\$33.46	\$33.58	\$33.46
TMQ	Trilogy Metals Inc J	8,300	\$18,088	11	\$2.06	\$2.06	\$2.20	\$2.06
TNT.UN	True NthCommrcJ Un	6,500	\$54,319	10	\$8.24	\$8.24	\$8.40	\$8.24
TNZ	Tenaz Energy Corp.	14,147	\$189,368	27	\$13.33	\$13.33	\$13.64	\$13.28
TOT	Total Engy Serv Inc.	26,800	\$274,923	44	\$10.19	\$10.19	\$10.39	\$10.16
TOU	Tourmaline Oil Corp.	115,558	\$7,735,326	697	\$66.27	\$66.27	\$67.51	\$66.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	36,579	\$995,663	178	\$27.29	\$27.29	\$27.59	\$26.90
TPE	TD Int'l Eqty Idx Un	7,000	\$169,412	11	\$24.10	\$24.10	\$24.25	\$24.10
TPRF	TD Active Pref ShrUn	2,900	\$32,661	4	\$11.26	\$11.26	\$11.27	\$11.26
TPU	TD US Equity Indx Un	11,526	\$561,496	26	\$48.08	\$48.08	\$49.03	\$48.08
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	300	\$26,478	1	\$88.26	\$88.26	\$88.26	\$88.26
TPZ	Topaz Energy Corp.	37,592	\$933,249	177	\$24.83	\$24.83	\$24.96	\$24.62
TQCD	TD Q Cdn Div ETF Un	2,500	\$49,615	4	\$19.85	\$19.85	\$19.85	\$19.84
TQGD	TD Q Gbl Div ETF Un	13,100	\$276,970	16	\$21.03	\$21.03	\$21.19	\$21.03
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	13,665	\$336,034	32	\$24.42	\$24.42	\$24.70	\$24.42
TQSM.U	TD Q US SmMicap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	27,345	\$6,990,362	197	\$254.77	\$254.77	\$257.33	\$254.39
TRI.PR.B	Thomson Reuter Pr II	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP	TC Energy Corp	193,806	\$12,442,320	1,159	\$64.04	\$64.04	\$64.46	\$63.36
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
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	400	\$8,610	4	\$21.50	\$21.50	\$21.55	\$21.50
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
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	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
TRVL	Harvest Trav&LeisUn	1,300	\$40,502	2	\$31.16	\$31.16	\$31.16	\$31.15
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	9,200	\$16,359	5	\$1.79	\$1.79	\$1.80	\$1.74
TSAT	Telesat Corp A & B	410	\$10,600	3	\$26.11	\$26.11	\$26.11	\$25.58
TSK	Talisker Res Ltd J	14,000	\$6,270	2	\$0.45	\$0.45	\$0.46	\$0.45
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	5,600	\$144,818	7	\$25.68	\$25.68	\$25.99	\$25.68
TSLY	Harvest TeEn HIS ETF	1,100	\$9,416	1	\$8.56	\$8.56	\$8.56	\$8.56
TSND	TerrAscend Corp. J	19,500	\$14,575	18	\$0.73	\$0.73	\$0.76	\$0.73
TSU	Trisura Group J	14,425	\$497,359	74	\$34.43	\$34.43	\$35.00	\$34.20
TTNM	Titanium Trans Grp J	4,600	\$6,624	4	\$1.44	\$1.44	\$1.44	\$1.44
TTP	TD Cdn Equity Idx Un	10,700	\$310,063	36	\$28.85	\$28.85	\$29.10	\$28.85
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	14,800	\$455,515	16	\$30.43	\$30.43	\$31.19	\$30.43
TUED.U	TD ActvUS EnhanDivUS	700	\$14,882	1	\$21.26	\$21.26	\$21.26	\$21.26
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	200	\$23,928	1	\$119.64	\$119.64	\$119.64	\$119.64
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	237,665	\$1,040,184	377	\$4.38	\$4.38	\$4.46	\$4.33
TVK	TerraVest Industries	5,350	\$640,544	37	\$117.70	\$117.70	\$122.23	\$117.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	210,287	\$25,344	35	\$0.13	\$0.13	\$0.13	\$0.12
TXF	CI TechGntCovrCallHG	6,709	\$138,004	27	\$20.24	\$20.24	\$20.79	\$20.24
TXF.B	CI TechGiaCovCalUnHg	200	\$5,488	2	\$27.41	\$27.41	\$27.47	\$27.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	47,850	\$1,530,538	212	\$31.63	\$31.63	\$32.41	\$31.63
TXP	Touchstone Expl Inc.	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
U.U	Sprott PhysUraniumUS	15,100	\$223,554	24	\$14.28	\$14.28	\$15.10	\$14.28
U.UN	Sprott PhysUraniumUn	341,982	\$7,191,478	993	\$20.59	\$20.59	\$21.91	\$20.59
UBIL.U	GblX 0-3Mon US Tbl E	4,371	\$219,067	27	\$50.11	\$50.11	\$50.12	\$50.11
UCSH.U	GblX USD HlntSvUS	7,400	\$371,208	8	\$50.17	\$50.17	\$50.17	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	800	\$10,686	2	\$13.34	\$13.34	\$13.36	\$13.34
UDIV.B	Manulife SmrtUSDivUH	2,700	\$40,526	4	\$14.98	\$14.98	\$15.04	\$14.96
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	600	\$31,657	3	\$52.58	\$52.58	\$52.83	\$52.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,400	\$384,675	41	\$14.01	\$14.01	\$14.07	\$14.00
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	64	\$3,203	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 Rylty Corp J	20,816	\$61,037	31	\$2.90	\$2.90	\$3.06	\$2.88
URE	Ur-Energy Inc. J	2,800	\$3,772	4	\$1.35	\$1.35	\$1.37	\$1.34
USA	Americas Gold Slvr J	96,500	\$65,775	17	\$0.68	\$0.68	\$0.70	\$0.66
USCC	GblX SP500 Cov Cal E	10,900	\$220,077	22	\$20.00	\$20.00	\$20.36	\$20.00
USCC.U	GblX SP500 CvCal E U	7,904	\$110,304	23	\$13.85	\$13.85	\$14.08	\$13.85
USCL	GblX EnhnSP500 CvCal	8,240	\$198,406	24	\$23.81	\$23.81	\$24.32	\$23.81
USSL	GblX EnhSP500 IdxETF	20	\$484	1	\$0.00	\$24.87	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	11,100	\$250,988	26	\$22.41	\$22.41	\$22.84	\$22.39
UTES	EVCd UEnh Yldldx ETF	32,511	\$299,641	40	\$9.20	\$9.20	\$9.25	\$9.17
UTIL	GblX CdnUtilSrvDiv	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	52,922	\$1,243,849	107	\$23.51	\$23.51	\$23.54	\$23.48
VALT	CI GoldBullionC\$ Heg	400	\$14,204	4	\$35.46	\$35.46	\$35.54	\$35.46
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	21,270	\$724,576	32	\$33.89	\$33.89	\$34.13	\$33.89
VBNK	VersaBank J	7,760	\$142,587	17	\$18.20	\$18.20	\$18.57	\$18.18
VCB	Vanguard Cdn CorpBnd	9,500	\$232,320	19	\$24.46	\$24.46	\$24.47	\$24.44
VCE	Vanguard FTSE Cdaldx	14,760	\$828,285	44	\$55.89	\$55.89	\$56.33	\$55.89
VCIP	Vanguard Consvr Incm	4,200	\$111,834	11	\$26.60	\$26.60	\$26.64	\$26.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	48,421	\$2,517,887	84	\$51.69	\$51.69	\$52.23	\$51.69
VCNS	Vanguard ConservPort	9,007	\$270,087	20	\$29.92	\$29.92	\$30.04	\$29.92
VDU	Vangrd FTSE Dev exUS	3,550	\$165,381	11	\$46.35	\$46.35	\$46.66	\$46.35
VDY	Vanguard FTSE DivYld	23,828	\$1,180,709	82	\$49.40	\$49.40	\$49.73	\$49.39
VE	Vanguard FTSE Dev EU	2,500	\$98,477	11	\$39.27	\$39.27	\$39.47	\$39.26
VEE	Vanguard FTSEEmrgMkt	5,700	\$225,454	36	\$39.33	\$39.33	\$39.71	\$39.33
VEF	Vangrd Dev US CA-heg	1,500	\$88,699	8	\$58.83	\$58.83	\$59.22	\$58.83
VEQT	Vanguard AllEqPortfl	63,199	\$2,942,584	205	\$46.21	\$46.21	\$46.83	\$46.20
VET	Vermilion Energy Inc	53,655	\$661,480	190	\$12.21	\$12.21	\$12.44	\$12.21
VFV	Vanguard S&P500 Indx	97,086	\$14,754,949	509	\$150.37	\$150.37	\$153.52	\$150.29
VGG	Vanguard US DivAppr	4,508	\$447,395	25	\$98.50	\$98.50	\$99.53	\$98.50
VGH	Vanguard USDivCad-hg	5,467	\$358,042	20	\$64.90	\$64.90	\$65.75	\$64.90
VGRO	Vanguard GroETF Port	17,799	\$684,714	45	\$38.26	\$38.26	\$38.60	\$38.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
VGZ	Vista Gold Corp	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
VHI	Vitalhub Corp. J	11,900	\$127,950	52	\$10.53	\$10.53	\$10.92	\$10.53
VI	Vanguard exNA CA-Heg	9,719	\$403,268	68	\$41.31	\$41.31	\$41.58	\$41.29
VIDY	VanguardFTSE NADivYI	3,453	\$118,733	16	\$34.29	\$34.29	\$34.42	\$34.29
VIU	Vanguard exNA Idx Un	25,990	\$965,069	71	\$37.01	\$37.01	\$37.25	\$37.00
VLB	Vangrd CdnLT GvtBond	7,500	\$163,158	16	\$21.78	\$21.78	\$21.80	\$21.72
VLE	Valeura Energy Inc J	37,808	\$276,388	131	\$7.24	\$7.24	\$7.46	\$7.24
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	4,604	\$302,709	10	\$65.42	\$65.42	\$66.39	\$65.42
VNP	5N Plus Inc.	99,200	\$673,000	127	\$6.70	\$6.70	\$7.05	\$6.62
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,600	\$9,126	4	\$3.51	\$3.51	\$3.51	\$3.51
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,500	\$47,569	4	\$31.58	\$31.58	\$31.78	\$31.57
VRIF	Vanguard Retire Incm	2,900	\$73,619	7	\$25.35	\$25.35	\$25.40	\$25.35
VRN	Veren Inc.	561,958	\$4,218,977	683	\$7.58	\$7.58	\$7.71	\$7.19
VRTS	Vertiqal StudiosCorp	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	23,272	\$546,319	88	\$23.48	\$23.48	\$23.49	\$23.46
VSC	Vanguard S-T CrpBond	18,440	\$446,920	34	\$24.24	\$24.24	\$24.25	\$24.22
VSP	Vanguard S&P500 C-Hg	47,802	\$4,567,356	190	\$94.65	\$94.65	\$96.69	\$94.59
VUN	Vanguard US MktIdxUn	8,551	\$978,466	50	\$113.22	\$113.22	\$115.36	\$113.22
VUS	Vanguard US TotMktUn	1,500	\$154,648	11	\$101.86	\$101.86	\$104.01	\$101.86
VVL	Vanguard GlbValFactr	2,064	\$111,030	12	\$53.53	\$53.53	\$53.89	\$53.53
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.03	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,700	\$136,053	4	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	1,000	\$66,077	3	\$65.87	\$65.87	\$66.53	\$65.87
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,697	2	\$33.45	\$33.45	\$33.52	\$33.45
VZLA	Vizsla Silver Corp	81,369	\$226,866	75	\$2.77	\$2.77	\$2.87	\$2.72
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,010	\$3,787,458	99	\$269.04	\$269.04	\$271.78	\$268.64
WCP	Whitecap Resources	295,241	\$2,947,626	703	\$9.99	\$9.99	\$10.04	\$9.92
WDO	Wesdome Gold Mines	38,001	\$542,905	114	\$14.17	\$14.17	\$14.42	\$14.15
WEED	Canopy Grwth Corp J	73,213	\$153,794	42	\$2.04	\$2.04	\$2.17	\$2.03
WEF	Western Forest Prod	22,000	\$9,928	9	\$0.45	\$0.45	\$0.46	\$0.45
WELL	WELL Health Tech J	69,453	\$405,848	145	\$5.72	\$5.72	\$5.96	\$5.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
WFG	West Fraser Timber	16,546	\$1,877,990	127	\$113.67	\$113.67	\$113.94	\$112.89
WGX	Westgold Res Ltd	32,374	\$71,784	35	\$2.19	\$2.19	\$2.25	\$2.18
WILD	WildBrain Ltd Com&VV	22,700	\$42,172	13	\$1.86	\$1.86	\$1.86	\$1.85
WJX	Wajax Corporation	17,395	\$355,714	55	\$20.28	\$20.28	\$20.67	\$20.28
WLLW	Willow BioSci Inc. J	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	14,827	\$3,400,745	109	\$227.94	\$227.94	\$231.81	\$227.12
WN.PR.A	Weston George 1 Pr	184	\$4,561	2	\$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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	86,500	\$18,143	11	\$0.21	\$0.21	\$0.22	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
WPK	Winpak Limited	18,319	\$794,011	47	\$43.13	\$43.13	\$43.58	\$43.03
WPM	Wheaton Precious Mtl	37,050	\$3,662,633	217	\$98.11	\$98.11	\$100.77	\$97.65
WPRT	Westport Fuel Sys	900	\$5,561	5	\$6.14	\$6.14	\$6.24	\$6.12
WRG	Western Energy Serv	2	\$5	1	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	2,900	\$4,369	9	\$1.51	\$1.51	\$1.51	\$1.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	42,429	\$10,963,047	292	\$255.10	\$255.10	\$264.82	\$250.61
WSRD	WealthsimpDevMktexNA	5,200	\$164,086	12	\$31.57	\$31.57	\$31.57	\$31.45
WSRI	WealthsimpINA Social	100	\$4,522	1	\$45.22	\$45.22	\$45.22	\$45.22
WTE	Westshore Terminals	40,107	\$996,023	126	\$24.49	\$24.49	\$25.69	\$24.49
WXM	CI MornstrCA MomntUn	3,102	\$102,483	14	\$32.82	\$32.82	\$33.22	\$32.82
X	TMX Group Limited	58,651	\$2,967,331	266	\$50.26	\$50.26	\$51.19	\$50.24
XAD	iShrs US AeroDefence	300	\$21,453	1	\$71.51	\$71.51	\$71.51	\$71.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	27	\$732	1	\$0.00	\$27.13	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	900	\$29,943	2	\$33.27	\$33.27	\$33.27	\$33.27
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,300	\$27,184	6	\$8.31	\$8.31	\$8.31	\$8.03
XAW	iShr CoreMSCI AC Wex	5,901	\$271,936	9	\$45.73	\$45.73	\$46.27	\$45.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,621	\$266,530	15	\$30.79	\$30.79	\$30.97	\$30.79
XBB	iShr Cdn Univers Bnd	66,614	\$1,913,938	232	\$28.75	\$28.75	\$28.76	\$28.70
XBM	iShr SP/TSXGblBseMtl	1,900	\$36,937	7	\$19.33	\$19.33	\$19.54	\$19.33
XCB	iShr CoreCA CorpBond	40,400	\$821,255	109	\$20.31	\$20.31	\$20.36	\$20.31
XCBG	iShrESG AdvCACorpBnd	200	\$7,593	2	\$37.96	\$37.96	\$37.97	\$37.96
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.01	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$52,458	7	\$58.34	\$58.34	\$58.44	\$58.14
XCH	iShares China Index	5,235	\$130,143	15	\$24.78	\$24.78	\$24.91	\$24.75
XCHP	iShr Semiconductr Un	2,400	\$127,258	8	\$51.54	\$51.54	\$53.41	\$51.54
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,100	\$50,456	4	\$24.02	\$24.02	\$24.04	\$24.02
XCS	iShare SP/TSX SmlCap	2,600	\$54,026	6	\$20.76	\$20.76	\$20.82	\$20.76
XCSR	iShareESG AdvMSCI CA	2,200	\$171,648	10	\$77.81	\$77.81	\$78.36	\$77.81
XCV	iShares Cdn Value Un	400	\$15,940	2	\$39.82	\$39.82	\$39.94	\$39.82
XDG	iShr CorMSCI GblDiv	4,007	\$115,527	13	\$28.74	\$28.74	\$28.89	\$28.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	32,150	\$983,439	84	\$30.52	\$30.52	\$30.65	\$30.51
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	925	\$57,590	5	\$62.22	\$62.22	\$62.58	\$62.14
XDU	iShr CoreMSCI USQuDv	3,900	\$129,403	13	\$33.11	\$33.11	\$33.32	\$33.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$30,875	3	\$28.00	\$28.00	\$28.13	\$28.00
XDV	iShares Cdn Slct Div	11,894	\$378,254	28	\$31.68	\$31.68	\$31.89	\$31.67
XEB	iShr JP USD Emrg Mkt	300	\$4,776	1	\$15.92	\$15.92	\$15.92	\$15.92
XEC	iShr Core EmrgMktIMI	9,673	\$294,314	20	\$30.23	\$30.23	\$30.55	\$30.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,533	\$921,287	76	\$40.71	\$40.71	\$41.00	\$40.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	316,769	\$5,351,517	413	\$16.81	\$16.81	\$17.03	\$16.80
XEH	iShr MSCI EU IMI CAD	700	\$24,597	2	\$35.11	\$35.11	\$35.15	\$35.11
XEI	iShr S&P/TSX HiDivUn	18,190	\$495,756	35	\$27.16	\$27.16	\$27.31	\$27.16
XEM	iShare MSCI EmergMkt	400	\$14,010	3	\$34.88	\$34.88	\$35.11	\$34.88
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$7,620	1	\$38.10	\$38.10	\$38.10	\$38.10
XEQT	iShrs CoreEqPortf Un	21,683	\$755,296	56	\$34.56	\$34.56	\$35.03	\$34.56
XESG	iShr ESG AwrMSCI CA	2,200	\$67,517	5	\$30.62	\$30.62	\$30.77	\$30.61
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,000	\$198,718	12	\$33.04	\$33.04	\$33.20	\$33.02
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,100	\$172,461	11	\$33.68	\$33.68	\$33.93	\$33.68
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	700	\$29,473	5	\$42.11	\$42.11	\$42.12	\$42.08
XFLI.U	iShr FlexM IncETFUSD	600	\$17,549	2	\$29.24	\$29.24	\$29.25	\$29.24
XFLX	iShr FIMnthly CA-HGD	1,940	\$75,964	6	\$39.14	\$39.14	\$39.16	\$39.14
XFN	iShares S&P/TSX Fins	18,640	\$1,127,689	60	\$60.17	\$60.17	\$60.82	\$60.17
XFR	iShares Fltg Rate Un	7,300	\$146,231	9	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	22,600	\$445,974	38	\$19.75	\$19.75	\$19.75	\$19.70
XGD	iShares S&P/TSX Gold	70,185	\$1,753,202	107	\$24.82	\$24.82	\$25.36	\$24.81
XGI	iShr SP Gbl Indstrl	500	\$27,550	3	\$55.09	\$55.09	\$55.18	\$55.07
XGRO	iShares Core Grow Un	25,634	\$798,923	43	\$31.05	\$31.05	\$31.40	\$31.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$15,956	4	\$19.96	\$19.96	\$19.96	\$19.94
XHC	iShare Gbl Hlthcare	4,600	\$319,681	14	\$69.35	\$69.35	\$69.91	\$69.32
XHD	iShare US HighDiv Eq	400	\$13,970	4	\$34.88	\$34.88	\$35.01	\$34.88
XHU	iShr US HiDiv EqtyUn	500	\$17,570	1	\$35.14	\$35.14	\$35.14	\$35.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HY Bnd	5,540	\$92,937	11	\$16.75	\$16.75	\$16.79	\$16.75
XIC	iShr CoreSP/TSX Comp	146,800	\$5,930,451	218	\$40.16	\$40.16	\$40.61	\$40.15
XID	iShares India Idx Un	2,090	\$110,262	11	\$52.70	\$52.70	\$52.82	\$52.70
XIG	iShare US IG CorpBnd	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
XIGS	iShr1-5YrUS IGCORPCH	1,065	\$39,727	5	\$37.30	\$37.30	\$37.31	\$37.30
XIN	iShare MSCI EAFE Idx	2,000	\$76,362	9	\$38.04	\$38.04	\$38.34	\$38.04
XINC	iSharesCorIncmBal Un	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
XIT	iShares S&P/TSX Tech	7,395	\$533,665	28	\$71.12	\$71.12	\$73.03	\$71.12
XIU	iShares S&P/TSX60 Un	472,538	\$18,070,862	926	\$38.12	\$38.12	\$38.49	\$38.12
XLB	iShr CoreCdnLT BndUn	16,541	\$327,739	38	\$19.83	\$19.83	\$19.86	\$19.79
XLY	Auxly Cannabis Grp J	240,000	\$16,275	18	\$0.08	\$0.08	\$0.08	\$0.06
XMA	iShare S&P/TSX Matr	4,600	\$108,428	10	\$23.42	\$23.42	\$23.78	\$23.42
XMC	iShr S&P US MidCapUn	7,600	\$259,976	21	\$33.94	\$33.94	\$34.32	\$33.94
XMC.U	iShrS&P US Mid-CapUS	200	\$4,746	2	\$23.68	\$23.68	\$23.78	\$23.68
XMD	iShr S&P/TSX Completn	1,000	\$38,084	7	\$37.95	\$37.95	\$38.32	\$37.95
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMidCpCADHG	700	\$19,203	4	\$27.37	\$27.37	\$27.64	\$27.36
XMI	iShare MSCIMinVIEAFE	1,500	\$62,299	6	\$41.52	\$41.52	\$41.63	\$41.52
XML	iShr MinVolEAFE CA-H	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,750	1	\$38.75	\$38.75	\$38.75	\$38.75
XMTM	iShrMSCIUSA MomntFtr	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
XMU	iShr MSCI MinVol USA	2,100	\$190,732	11	\$90.58	\$90.58	\$90.97	\$90.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,900	\$232,874	17	\$47.38	\$47.38	\$47.65	\$47.38
XMW	iShr MSCI MinVolGlbl	600	\$34,974	2	\$58.22	\$58.22	\$58.36	\$58.22
XMY	iShr MSCIMinVIGlbc-H	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
XPF	iShr S&P/TSX NA PrStk	3,000	\$46,248	7	\$15.40	\$15.40	\$15.42	\$15.40
XQB	iShare HighCdnBnd Un	1,700	\$32,807	4	\$19.32	\$19.32	\$19.32	\$19.29
XQLT	iShrMSCI USA QualFtr	100	\$4,258	1	\$42.58	\$42.58	\$42.58	\$42.58
XQQ	iShare NASDAQ 100 Un	78,884	\$4,118,812	278	\$51.50	\$51.50	\$53.38	\$51.48
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XR.B	iShare Cdn RIRet Bnd	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
XRE	iShares S&P/TSX REIT	87,013	\$1,301,747	154	\$14.82	\$14.82	\$15.09	\$14.81
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,705	3	\$18.47	\$18.47	\$18.47	\$18.47
XSB	iShre Cdn Sh Trm Bnd	58,986	\$1,591,812	86	\$26.98	\$26.98	\$26.99	\$26.98
XSC	iShr Conserv ShStgyFxd	4,700	\$84,615	7	\$18.01	\$18.01	\$18.01	\$17.99
XSE	iShr Conserv Stgy Incm	4,400	\$79,921	7	\$18.17	\$18.17	\$18.17	\$18.16
XSEA	iShrESG AwrMSCI EAFE	300	\$8,430	2	\$28.02	\$28.02	\$28.14	\$28.02
XSEM	iShrESG AwrMSCI Mkts	2,400	\$53,754	6	\$22.41	\$22.41	\$22.42	\$22.37
XSH	iShrCoreCdnSTCorpBnd	21,565	\$412,328	33	\$19.12	\$19.12	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,733	\$47,018	5	\$17.20	\$17.20	\$17.23	\$17.20
XSMC	iShr S&P US SmlCapUn	200	\$6,433	2	\$32.04	\$32.04	\$32.29	\$32.04
XSMH	iShrS&P US SmlCpC-Hg	230	\$6,350	2	\$27.61	\$27.61	\$27.61	\$27.61
XSP	iShares Core S&P 500	47,614	\$2,912,997	119	\$60.77	\$60.77	\$61.91	\$60.73
XSPC	iShrsS&P5003%CapHegd	406	\$17,611	3	\$43.39	\$43.39	\$43.39	\$43.34
XST	iShares Consumr Stpl	1,257	\$67,510	7	\$53.73	\$53.73	\$53.73	\$53.68
XSTB	iShrESG AwreCA STBnd	3,600	\$71,446	7	\$19.85	\$19.85	\$19.85	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	2,525	\$95,229	10	\$37.74	\$37.74	\$37.74	\$37.69
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$111,459	6	\$44.65	\$44.65	\$44.65	\$44.52
XSTP.U	iShr 0-5YrTipsBndUSD	1,500	\$46,110	3	\$30.74	\$30.74	\$30.74	\$30.74
XSU	iShares US Small Cap	11,500	\$472,787	29	\$40.85	\$40.85	\$41.47	\$40.85
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XTC	Exco Technologies	4,300	\$27,868	14	\$6.44	\$6.44	\$6.49	\$6.44
XTD	TDb Split Cl A	300	\$1,110	1	\$3.70	\$3.70	\$3.70	\$3.70
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	7,900	\$267,350	22	\$33.82	\$33.82	\$33.91	\$33.79
XTLT	iShr 20+Yr US Bnd Un	4,241	\$157,954	9	\$37.25	\$37.25	\$37.31	\$37.19
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	15,200	\$174,907	17	\$11.50	\$11.50	\$11.52	\$11.49
XTRA	Xtract One Tech J	31,940	\$14,204	10	\$0.45	\$0.45	\$0.45	\$0.43
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$48,100	1	\$48.10	\$48.10	\$48.10	\$48.10
XUS	iShares CoreSP500Idx	69,179	\$3,668,096	179	\$52.47	\$52.47	\$53.55	\$52.46
XUS.U	iShr CoreS&P500IdxUS	1,500	\$55,735	4	\$36.89	\$36.89	\$37.42	\$36.89
XUSC	iShrs S&P5003%CapCan	13,605	\$627,766	12	\$45.69	\$45.69	\$46.25	\$45.69
XUSC.U	iShrs S&P5003%CapUSD	4,100	\$130,241	7	\$31.73	\$31.73	\$32.01	\$31.72
XUSF	iShr S&P US Fin Indx	500	\$39,862	2	\$79.26	\$79.26	\$79.84	\$79.26
XUSR	iShr ESG AdvMSCI USA	3,100	\$287,566	15	\$92.81	\$92.81	\$93.22	\$92.54
XUT	iShares S&P/TSX Util	19,440	\$549,731	25	\$28.23	\$28.23	\$28.38	\$28.20
XUU	iShr CorS&P US MktUn	11,758	\$740,943	35	\$62.39	\$62.39	\$63.63	\$62.39
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,761	\$174,109	7	\$98.29	\$98.29	\$99.68	\$98.29
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.	12,100	\$12,628	12	\$1.05	\$1.05	\$1.05	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,955	1	\$49.55	\$49.55	\$49.55	\$49.55
ZAG	BMO AggregateBnd ETF	94,883	\$1,335,536	87	\$14.08	\$14.08	\$14.09	\$14.07
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF6 Un	800	\$24,800	2	\$30.91	\$30.91	\$31.09	\$30.91
ZBBB	BMO BBB CorpBndETFUn	400	\$11,619	4	\$29.05	\$29.05	\$29.06	\$29.03
ZBI	BMO Cdn Bnk Incm Inx	1,900	\$58,274	2	\$30.65	\$30.65	\$30.68	\$30.65
ZBK	BMO EqIWght US BkETF	4,941	\$189,230	11	\$38.18	\$38.18	\$38.54	\$38.18
ZCB	BMO Corp Bond Idx Un	1,300	\$62,339	5	\$47.98	\$47.98	\$47.98	\$47.93
ZCDB	BMO CrpDiscountBdETF	900	\$27,766	3	\$30.88	\$30.88	\$30.88	\$30.84
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,100	\$237,795	22	\$15.73	\$15.73	\$15.76	\$15.72
ZCN	BMO S&P/TSX ComplIdx	31,404	\$1,065,742	81	\$33.76	\$33.76	\$34.04	\$33.75
ZCON	BMO Conservative ETF	200	\$7,226	1	\$36.13	\$36.13	\$36.13	\$36.13
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,405	\$187,416	19	\$13.98	\$13.98	\$13.99	\$13.97
ZCS.L	BMO Sh Corp Bnd ETRR	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZDB	BMO Discount BndETF	17,348	\$266,006	21	\$15.33	\$15.33	\$15.34	\$15.30
ZDH	BMO Intl DivHg-CA Un	2,400	\$68,437	7	\$28.42	\$28.42	\$28.56	\$28.42
ZDI	BMO Int'l Div ETF Un	5,239	\$134,412	15	\$25.61	\$25.61	\$25.72	\$25.57
ZDJ	BMO DJ IndAv Heg ETF	1,615	\$107,737	8	\$66.56	\$66.56	\$67.31	\$66.56
ZDM	BMO MSCI EAFE HegCAD	10,100	\$318,316	18	\$31.47	\$31.47	\$31.55	\$31.46
ZDV	BMO Cdn Dividend Un	7,300	\$164,326	18	\$22.46	\$22.46	\$22.62	\$22.46
ZDY	BMO USDIV ETF Un	3,389	\$163,648	13	\$48.17	\$48.17	\$48.61	\$48.17
ZDY.U	BMO USDIV ETFU Un	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
ZEA	BMO MSCI EAFE Idx Un	6,400	\$160,418	7	\$24.93	\$24.93	\$25.08	\$24.93
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	349,555	\$14,616,498	707	\$41.77	\$41.77	\$42.26	\$41.68
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,760	\$107,481	8	\$22.57	\$22.57	\$22.62	\$22.56
ZEO	BMO Eq WghtOil & Gas	5,700	\$413,530	16	\$72.33	\$72.33	\$72.79	\$72.25
ZEQ	BMO MSCI EU HiQltyUn	6,411	\$204,074	19	\$31.72	\$31.72	\$31.95	\$31.72
ZEQT	BMO All-Eqty ETF Un	125	\$6,697	2	\$53.64	\$53.64	\$53.64	\$53.64
ZESG	BMO BalanceESG Un	200	\$7,787	2	\$38.92	\$38.92	\$38.95	\$38.92
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	21,200	\$318,064	25	\$14.96	\$14.96	\$15.02	\$14.96
ZFL	BMO Lng Federal Bond	25,725	\$343,039	28	\$13.34	\$13.34	\$13.37	\$13.32
ZFM	BMO Mid Fed Bnd Indx	13,000	\$194,687	28	\$14.97	\$14.97	\$14.99	\$14.96
ZFN	BMO SIA NA Eq ETF Un	2,867	\$170,003	15	\$58.85	\$58.85	\$59.71	\$58.83
ZFS	BMO Shrt Fed Bnd ETF	10,500	\$146,247	10	\$13.93	\$13.93	\$13.93	\$13.92
ZFS.L	BMO ShFedriBnd ETRR	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,500	\$117,056	8	\$46.82	\$46.82	\$46.83	\$46.82
ZGD	BMO EqWght Gbl Gold	2,200	\$258,959	16	\$116.32	\$116.32	\$118.35	\$116.32
ZGI	BMO Gbl Infrastr ETF	1,004	\$52,054	7	\$51.94	\$51.94	\$51.97	\$51.71
ZGLD	BMO Gld Bull ETF	8,500	\$379,772	18	\$44.64	\$44.64	\$44.79	\$44.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	8,115	\$585,518	27	\$71.63	\$71.63	\$72.55	\$71.63
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	895	\$42,183	9	\$46.98	\$46.98	\$47.21	\$46.98
ZGRO.T	BMO Growth ETF6 Un	783	\$28,184	3	\$35.85	\$35.85	\$36.15	\$35.85
ZGSB	BMO Glb Stratgc Bond	31	\$850	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	10,220	\$114,804	10	\$11.22	\$11.22	\$11.25	\$11.22
ZIC	BMO MidUSCrpBnd ETF	4,700	\$88,292	6	\$18.78	\$18.78	\$18.80	\$18.77
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,904	\$180,804	14	\$46.27	\$46.27	\$46.38	\$46.26
ZIN	BMO EqWgtIndustlETF	400	\$15,986	2	\$39.97	\$39.97	\$39.97	\$39.95
ZIQ	Bmo Msc Eafe Hqi ETF	468	\$14,540	4	\$31.04	\$31.04	\$31.09	\$31.04
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$58.86	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$92,162	6	\$101.72	\$101.72	\$103.19	\$101.72
ZJK	BMO HiYldUS CorpBnd	18,100	\$354,781	20	\$19.59	\$19.59	\$19.62	\$19.55
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	433	\$16,112	4	\$37.19	\$37.19	\$37.25	\$37.19
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	32,794	\$1,614,622	83	\$49.00	\$49.00	\$49.35	\$49.00
ZLC	BMO Long Crp Bnd ETF	13,800	\$216,464	27	\$15.66	\$15.66	\$15.71	\$15.66
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$10,663	2	\$35.54	\$35.54	\$35.55	\$35.54
ZLI	BMO LowVolIntl Eq Un	400	\$11,060	2	\$27.66	\$27.66	\$27.66	\$27.64
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$21,497	3	\$42.97	\$42.97	\$43.01	\$42.97
ZLU	BMO LwVltyUSEq ETF	13,262	\$768,906	32	\$57.92	\$57.92	\$58.08	\$57.60
ZLU.U	BMO LwVltyUSEq ETFU	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETFUn	472	\$14,403	5	\$30.52	\$30.52	\$30.52	\$30.50
ZMI	BMO Monthly Incm Un	8,500	\$151,685	12	\$17.82	\$17.82	\$17.89	\$17.82
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,324	\$110,762	13	\$47.42	\$47.42	\$47.87	\$47.38
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	63,899	\$3,189,095	129	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	4,400	\$62,509	15	\$14.22	\$14.22	\$14.22	\$14.19
ZMSB	BMO Glb Mult-ScrBnd	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	5,467	\$69,149	9	\$12.64	\$12.64	\$12.65	\$12.64
ZNQ	BMO Nasdaq100 Eq UN	8,450	\$822,737	31	\$95.85	\$95.85	\$99.24	\$95.85
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	13,400	\$448,842	26	\$33.45	\$33.45	\$33.57	\$33.45
ZPAY.F	BMO PremiumYld ETFHU	5,600	\$161,622	8	\$28.85	\$28.85	\$29.01	\$28.83
ZPAY.U	BMO PremiumYld ETFU	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,800	\$35,718	7	\$12.77	\$12.77	\$12.77	\$12.75
ZPR	BMO Ladd Pr Indx ETF	24,381	\$270,132	69	\$11.08	\$11.08	\$11.10	\$11.06
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,905	\$135,468	19	\$12.43	\$12.43	\$12.43	\$12.42
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,864	2	\$29.34	\$29.34	\$29.34	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	25,658	\$3,720,474	152	\$142.81	\$142.81	\$148.01	\$142.80
ZRE	BMO EqI Wgt REITs Un	15,099	\$318,079	39	\$20.93	\$20.93	\$21.20	\$20.93
ZRR	BMO RI Return Bond	1,600	\$23,634	2	\$14.76	\$14.76	\$14.79	\$14.76
ZSB	BMO ShortTrm Bond Un	1,500	\$73,581	4	\$49.06	\$49.06	\$49.06	\$49.03
ZSDB	BMO ST DiscBnd ETF	1,162	\$36,125	5	\$31.09	\$31.09	\$31.09	\$31.07
ZSML	BMO S&P US SmlCapETF	1,320	\$56,520	9	\$42.55	\$42.55	\$42.93	\$42.55
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	124,285	\$11,646,162	175	\$92.64	\$92.64	\$94.53	\$92.63
ZSP.U	BMO S&P500 Idx ETFU	11,430	\$739,932	22	\$64.20	\$64.20	\$65.47	\$64.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	29,720	\$1,454,972	60	\$48.95	\$48.95	\$48.96	\$48.95
ZST.L	BMO UltraSh Bnd ETFR	4,865	\$296,000	10	\$60.84	\$60.84	\$60.85	\$60.84
ZSU	BMO Sh-Trm US CrpBnd	3,900	\$52,106	4	\$13.37	\$13.37	\$13.37	\$13.36
ZTIP	BMO ST US TIPS ETF	3,100	\$104,703	4	\$33.78	\$33.78	\$33.78	\$33.77
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	4,100	\$134,420	5	\$32.80	\$32.80	\$32.80	\$32.78
ZUAG.F	BMO US Aggre BndETFH	1,812	\$53,813	8	\$29.68	\$29.68	\$29.71	\$29.68
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	23,000	\$758,299	40	\$32.84	\$32.84	\$33.20	\$32.74
ZUCM	BMO USD Cash Mgmt Un	1,134	\$36,310	6	\$32.03	\$32.03	\$32.03	\$31.99
ZUCM.U	BMO USD Cash MmtETFU	603	\$18,090	5	\$30.00	\$30.00	\$30.00	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$18,942	2	\$31.55	\$31.55	\$31.67	\$31.55
ZUE	BMO S&P 500 Hedg-CAD	8,723	\$709,891	25	\$80.71	\$80.71	\$82.13	\$80.71
ZUGE	BMO US Eqty GrowMFR	1,700	\$38,148	2	\$22.44	\$22.44	\$22.44	\$22.44
ZUH	BMO EqWgt US Health	100	\$6,702	1	\$67.02	\$67.02	\$67.02	\$67.02
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
ZUQ	BMO MSCI US HiQtyUn	7,874	\$719,377	41	\$90.40	\$90.40	\$92.13	\$90.40
ZUQ.F	BMO MSCIUSHiQtyETFH	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.20	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	15,350	\$343,835	19	\$22.30	\$22.30	\$22.57	\$22.30
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	800	\$23,935	4	\$29.84	\$29.84	\$30.03	\$29.84
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,561	\$94,651	13	\$26.45	\$26.45	\$26.75	\$26.45
ZWB	BMO Coverd CallCdnBk	71,598	\$1,402,852	91	\$19.53	\$19.53	\$19.77	\$19.51
ZWB.U	BMO CoverCallCdnBkUN	400	\$9,268	1	\$23.17	\$23.17	\$23.17	\$23.17
ZWC	BMO Cdn HiDivCovCall	27,926	\$503,188	52	\$17.99	\$17.99	\$18.06	\$17.97
ZWE	BMO EU DivCovCal C-H	8,500	\$180,858	24	\$21.28	\$21.28	\$21.34	\$21.23
ZWEN	BMO CovrdCallEngy UN	2,974	\$87,096	12	\$29.40	\$29.40	\$29.40	\$29.15
ZWG	BMO Gbl HiDivCovCal	4,501	\$150,001	16	\$33.27	\$33.27	\$33.47	\$33.21
ZWH	BMO US HighDivCov Un	5,800	\$147,252	10	\$25.25	\$25.25	\$25.46	\$25.25
ZWH.U	BMO US HighDivCov UN	2,300	\$55,369	8	\$24.00	\$24.00	\$24.15	\$24.00
ZWHC	BMO CovrdCallHthETF	2,400	\$73,680	2	\$30.70	\$30.70	\$30.70	\$30.70
ZWK	BMO CoverCalUSBkETF	20,000	\$508,304	33	\$25.27	\$25.27	\$25.55	\$25.21
ZWP	BMO EU HiDiv CovCall	9,700	\$185,839	21	\$19.14	\$19.14	\$19.25	\$19.11
ZWQT	BMO Gbl Enhanc Incm	1,200	\$21,096	3	\$17.53	\$17.53	\$17.59	\$17.53
ZWS	BMO US HiDivCovHg-CA	1,700	\$35,190	1	\$20.70	\$20.70	\$20.70	\$20.70
ZWT	BMO CoverCallTech UN	2,018	\$104,693	11	\$50.98	\$50.98	\$52.18	\$50.98
ZWU	BMO CoverdUtility Un	49,207	\$532,788	62	\$10.80	\$10.80	\$10.89	\$10.80
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	558,850	\$275,490	142	\$0.45	\$0.45	\$0.54	\$0.45
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	11,000	\$4,285	3	\$0.38	\$0.38	\$0.39	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	42,000	\$14,320	6	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	27,500	\$2,648	7	\$0.10	\$0.10	\$0.12	\$0.07
AE	Amern Eagle	56,500	\$26,065	10	\$0.45	\$0.45	\$0.47	\$0.45
AEC	Anfield Egy	200	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	117,000	\$88,955	22	\$0.76	\$0.76	\$0.77	\$0.75
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	10,000	\$5,340	2	\$0.53	\$0.53	\$0.54	\$0.53
AGAG	Argenta Svr	5,700	\$1,488	3	\$0.26	\$0.26	\$0.27	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	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	197,000	\$35,740	17	\$0.19	\$0.19	\$0.19	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,000	\$11,780	2	\$0.68	\$0.68	\$0.70	\$0.68
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	137,000	\$6,365	5	\$0.05	\$0.05	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	5,439	\$10,212	3	\$1.85	\$1.85	\$1.88	\$1.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	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	12,000	\$860	2	\$0.07	\$0.07	\$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	12,400	\$12,425	6	\$0.99	\$0.99	\$1.01	\$0.99
AMY	RecycliCo Ba	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	294,750	\$68,355	43	\$0.23	\$0.23	\$0.25	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
ARGH	Argo Corp.	24,500	\$4,663	12	\$0.19	\$0.19	\$0.20	\$0.19
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	30,095	\$22,557	13	\$0.77	\$0.77	\$0.77	\$0.74
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	23,477	\$372,982	57	\$15.71	\$15.71	\$16.20	\$15.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	58,607	\$131,591	57	\$2.26	\$2.26	\$2.29	\$2.20
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	61,900	\$47,014	13	\$0.76	\$0.76	\$0.78	\$0.75
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	16,150	\$3,386	5	\$0.21	\$0.21	\$0.21	\$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
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,000	\$2,875	3	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$4,870	2	\$0.53	\$0.53	\$0.58	\$0.53
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	69,500	\$21,665	8	\$0.31	\$0.31	\$0.32	\$0.31
AZT	Aztec Mnrls	8,327	\$1,621	7	\$0.19	\$0.19	\$0.20	\$0.19
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	147,000	\$10,545	9	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	35,000	\$3,100	2	\$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	245,900	\$71,168	41	\$0.31	\$0.31	\$0.31	\$0.29
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BEX	Benton Res I	22,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	19,500	\$8,013	3	\$0.41	\$0.41	\$0.42	\$0.41
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	33,000	\$1,320	2	\$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	66,000	\$4,560	4	\$0.06	\$0.06	\$0.07	\$0.06
BIG	Hercules Mtl	52,462	\$33,265	16	\$0.63	\$0.63	\$0.65	\$0.62
BIGG	BIGG Digital	31,150	\$4,263	10	\$0.13	\$0.13	\$0.14	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,100	\$2,976	1	\$0.96	\$0.96	\$0.96	\$0.96
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	25,500	\$13,785	9	\$0.54	\$0.54	\$0.58	\$0.53
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	100	\$5,800	1	\$58.00	\$58.00	\$58.00	\$58.00
BRAU	Big Ridge Gl	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	193,500	\$61,180	25	\$0.31	\$0.31	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,426	\$1,411	4	\$0.09	\$0.09	\$0.10	\$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	10,257	\$20,318	11	\$2.06	\$2.06	\$2.06	\$1.94
BRW	Brunswick Ex	30,166	\$3,620	5	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	2,000	\$150	1	\$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	99,500	\$13,118	16	\$0.12	\$0.12	\$0.14	\$0.12
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	23,000	\$805	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	33,896	\$8,095	8	\$0.24	\$0.24	\$0.24	\$0.24
BZ	Benz Mng Co	28,000	\$9,733	6	\$0.34	\$0.34	\$0.36	\$0.34
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,600	\$24,613	21	\$1.61	\$1.61	\$1.71	\$1.61
CAF	Canaf Invt	28,000	\$9,320	3	\$0.34	\$0.34	\$0.34	\$0.32
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	74,000	\$2,070	2	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathedra Bit	3,000	\$165	1	\$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	29,250	\$7,669	7	\$0.26	\$0.26	\$0.27	\$0.26
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	24,000	\$3,595	4	\$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	13,000	\$11,690	3	\$0.88	\$0.88	\$0.90	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	110,000	\$43,713	10	\$0.42	\$0.42	\$0.42	\$0.39
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	16,900	\$17,659	9	\$1.05	\$1.05	\$1.09	\$1.01
CLCO	Culico Mtls	104,500	\$13,063	10	\$0.13	\$0.13	\$0.13	\$0.13
CLIC	Comet Lithiu	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CLIP	Clip Money I	76,000	\$19,355	6	\$0.27	\$0.27	\$0.27	\$0.23
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	214,605	\$189,292	67	\$0.87	\$0.87	\$0.94	\$0.85
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
CNX	Callinex Mns	4,000	\$2,915	2	\$0.73	\$0.73	\$0.73	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	10,800	\$28,517	8	\$2.61	\$2.61	\$2.69	\$2.60
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$15,565	6	\$0.62	\$0.62	\$0.64	\$0.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	31,400	\$23,984	8	\$0.73	\$0.73	\$0.77	\$0.73
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	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
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	34,000	\$2,505	5	\$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	39,500	\$22,615	11	\$0.57	\$0.57	\$0.58	\$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	162,000	\$37,600	22	\$0.23	\$0.23	\$0.24	\$0.22
DEFN	Defense Mtls	38,500	\$6,750	3	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	1,460	\$3,252	5	\$2.00	\$2.00	\$2.30	\$2.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	48,500	\$7,660	5	\$0.16	\$0.16	\$0.16	\$0.16
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.	72,500	\$21,808	18	\$0.30	\$0.30	\$0.35	\$0.26
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DM	Datametrex A	56,500	\$5,308	8	\$0.09	\$0.09	\$0.11	\$0.09
DME	Desert Mount	33,000	\$7,455	6	\$0.23	\$0.23	\$0.23	\$0.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	132,750	\$35,935	29	\$0.27	\$0.27	\$0.29	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	53,500	\$19,175	11	\$0.35	\$0.35	\$0.37	\$0.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	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	53,550	\$50,313	24	\$0.94	\$0.94	\$0.96	\$0.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	22,000	\$1,720	4	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	9,000	\$1,215	3	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMntt Gld Co	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	36,100	\$55,552	15	\$1.48	\$1.48	\$1.60	\$1.48
EMPR	Empress Rylt	34,000	\$12,498	6	\$0.37	\$0.37	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylyt Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$383	3	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	15,500	\$13,880	3	\$0.90	\$0.90	\$0.90	\$0.89
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	82,381	\$15,656	17	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	10,850	\$2,752	4	\$0.24	\$0.24	\$0.26	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	15,500	\$12,330	13	\$0.79	\$0.79	\$0.81	\$0.78
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	17,650	\$64,287	18	\$3.61	\$3.61	\$3.68	\$3.61
EVER	EverGld Corp	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	216,000	\$67,813	30	\$0.29	\$0.29	\$0.34	\$0.29
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	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	165,000	\$4,950	3	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	86,500	\$35,198	11	\$0.43	\$0.43	\$0.43	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	8,000	\$675	4	\$0.09	\$0.09	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	75,050	\$10,782	5	\$0.14	\$0.14	\$0.15	\$0.14
FL	Frontier Lit	47,000	\$29,175	16	\$0.61	\$0.61	\$0.64	\$0.58
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLT	Volatus A I	37,500	\$6,683	6	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	10,000	\$550	10	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$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	21,000	\$11,020	3	\$0.52	\$0.52	\$0.54	\$0.52
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	14,015	\$1,612	2	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	67,500	\$13,600	5	\$0.21	\$0.21	\$0.21	\$0.20
FPX	FPX Nickel C	1,500	\$350	3	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	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	89,000	\$2,670	4	\$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	11,000	\$8,440	2	\$0.76	\$0.76	\$0.77	\$0.76
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	53,500	\$10,733	8	\$0.20	\$0.20	\$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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,600	\$1,569	2	\$0.98	\$0.98	\$0.99	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	29,000	\$2,015	4	\$0.07	\$0.07	\$0.08	\$0.07
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
GDY	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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	35,000	\$6,400	6	\$0.18	\$0.18	\$0.19	\$0.18
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	15,000	\$4,420	4	\$0.30	\$0.30	\$0.31	\$0.29
GGA	GldGrp Mng I	38,000	\$17,160	8	\$0.47	\$0.47	\$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	\$1,910	15	\$0.27	\$0.27	\$0.27	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	18,900	\$4,158	9	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	11,000	\$11,400	4	\$1.04	\$1.04	\$1.05	\$1.01
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	341,087	\$565,884	212	\$1.55	\$1.55	\$1.83	\$1.54
GPAC	Grt Pac Gld	40,000	\$14,000	5	\$0.35	\$0.35	\$0.35	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	350	\$65	1	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPUS	Alset AI Ven	46,000	\$3,615	8	\$0.08	\$0.08	\$0.09	\$0.08
GPV	GreenPower M	12,500	\$10,560	7	\$0.82	\$0.82	\$0.89	\$0.82
GQ	Grt Quest Gl	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	11,500	\$4,398	2	\$0.37	\$0.37	\$0.39	\$0.37
GR	Grt Atlantic	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	129,500	\$22,013	16	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	78,500	\$22,570	18	\$0.29	\$0.29	\$0.30	\$0.28
GSI	Gatekeeper S	15,500	\$8,055	2	\$0.51	\$0.51	\$0.52	\$0.51
GSP	Gensource Po	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	17,500	\$1,838	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	127,000	\$22,208	16	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	55,000	\$1,375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	141,000	\$5,640	4	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,104	1	\$5.52	\$5.52	\$5.52	\$5.52
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$9,245	4	\$0.94	\$0.94	\$1.00	\$0.91
HANK	Hank Payment	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	113,950	\$73,753	27	\$0.63	\$0.63	\$0.69	\$0.63
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
HBK	HighBk Res L	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	60,000	\$3,800	2	\$0.06	\$0.06	\$0.07	\$0.06
HEM	Hemostemix I	27,000	\$4,820	13	\$0.16	\$0.16	\$0.21	\$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	76,000	\$6,080	16	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	163,944	\$499,965	125	\$2.95	\$2.95	\$3.18	\$2.93
HMAN	Huntsman Exp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,700	\$11,320	5	\$1.30	\$1.30	\$1.32	\$1.29
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	5,000	\$1,110	3	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	87,995	\$72,951	30	\$0.83	\$0.83	\$0.85	\$0.81
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	63	\$22	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	67,000	\$11,273	8	\$0.17	\$0.17	\$0.17	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$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	7,300	\$11,112	12	\$1.53	\$1.53	\$1.54	\$1.52
ITR.WT	Integra R wt	100	\$65	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	20,500	\$1,948	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$10	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	4,500	\$2,115	2	\$0.47	\$0.47	\$0.47	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	900	\$1,062	1	\$1.18	\$1.18	\$1.18	\$1.18
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	15,999	\$1,440	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	12,500	\$11,550	6	\$0.92	\$0.92	\$0.94	\$0.92
KTO	K2 Gld Corp.	60,000	\$10,800	6	\$0.17	\$0.17	\$0.19	\$0.17
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	76,000	\$19,428	10	\$0.25	\$0.25	\$0.27	\$0.25
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	14,500	\$3,490	3	\$0.24	\$0.24	\$0.25	\$0.24
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	162,575	\$43,100	24	\$0.28	\$0.28	\$0.37	\$0.21
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
LI	Amern Lithiu	63,500	\$27,650	16	\$0.44	\$0.44	\$0.45	\$0.42
LIFT	Li-FT Power	8,700	\$22,582	6	\$2.63	\$2.63	\$2.63	\$2.56
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	67,400	\$17,764	23	\$0.27	\$0.27	\$0.27	\$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	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	85,036	\$53,638	18	\$0.62	\$0.62	\$0.64	\$0.62
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,230	\$236,634	35	\$37.81	\$37.81	\$38.45	\$37.51
LMR	Lomiko Mtls	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	64,000	\$4,480	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LOVE	Cannara Bot	5,000	\$6,899	4	\$1.38	\$1.38	\$1.39	\$1.34
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	1,000	\$190	1	\$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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LTC	Lotus Creek	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,000	\$16,980	5	\$0.90	\$0.90	\$0.90	\$0.88
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	40,200	\$51,493	38	\$1.31	\$1.31	\$1.32	\$1.21
LUM	Lumina Gld C	60,900	\$38,057	15	\$0.61	\$0.61	\$0.63	\$0.61
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	165	\$17	1	\$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	33,000	\$2,460	4	\$0.08	\$0.08	\$0.08	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	29,000	\$9,255	5	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MATE	Blockmate Ve	49,000	\$6,155	6	\$0.13	\$0.13	\$0.14	\$0.13
MAU	Montage Gld	14,300	\$34,544	6	\$2.43	\$2.43	\$2.45	\$2.40
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$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
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	90,000	\$2,450	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre 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	15,500	\$3,565	3	\$0.23	\$0.23	\$0.23	\$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	3,500	\$2,430	2	\$0.70	\$0.70	\$0.70	\$0.69
MIM	MiMedia Hldg	10,000	\$5,180	6	\$0.53	\$0.53	\$0.56	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	5,760	\$22,622	7	\$3.86	\$3.86	\$3.97	\$3.86
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	17,404	\$8,715	6	\$0.50	\$0.50	\$0.52	\$0.50
MMA	Midnight Su	92,000	\$65,545	20	\$0.69	\$0.69	\$0.73	\$0.68
MMG	Mtllic Mnrls	25,000	\$4,750	3	\$0.19	\$0.19	\$0.19	\$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	72,000	\$25,920	6	\$0.36	\$0.36	\$0.36	\$0.36
MN	Manganese X	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	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	14,900	\$4,791	3	\$0.33	\$0.33	\$0.33	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,800	\$11,337	6	\$3.98	\$3.98	\$4.07	\$3.98
MTB	MTB Mtls 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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	63,000	\$4,840	5	\$0.08	\$0.08	\$0.08	\$0.08
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.	15,500	\$4,960	4	\$0.33	\$0.33	\$0.33	\$0.31
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	51,000	\$39,115	11	\$0.72	\$0.72	\$0.79	\$0.72
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	51,000	\$3,315	3	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	55,000	\$20,915	8	\$0.37	\$0.37	\$0.41	\$0.37
NCI	NTG Clarity	10,400	\$18,133	7	\$1.73	\$1.73	\$1.80	\$1.73
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	22,500	\$13,625	6	\$0.61	\$0.61	\$0.61	\$0.60
NDA	Neptune Digi	38,900	\$51,768	13	\$1.31	\$1.31	\$1.36	\$1.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	57,200	\$17,190	8	\$0.30	\$0.30	\$0.31	\$0.29
NEXG	NeXGld Mng C	19,000	\$11,900	6	\$0.62	\$0.62	\$0.63	\$0.62
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,950	\$21,152	6	\$2.65	\$2.65	\$2.68	\$2.64
NGC	Nthern Graph	25,000	\$3,050	2	\$0.12	\$0.12	\$0.13	\$0.12
NGEN	Nervgen Phar	3,600	\$9,888	3	\$2.75	\$2.75	\$2.75	\$2.73
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	28,050	\$10,759	9	\$0.39	\$0.39	\$0.39	\$0.38
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,100	\$285	2	\$0.26	\$0.26	\$0.26	\$0.26
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 Mnris	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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NOB	Noble Mnrl E	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	48,000	\$5,795	5	\$0.13	\$0.13	\$0.13	\$0.10
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$475	2	\$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	43,000	\$13,135	6	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	27,500	\$17,790	5	\$0.63	\$0.63	\$0.65	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	6,500	\$8,855	3	\$1.36	\$1.36	\$1.37	\$1.36
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	8,500	\$1,533	3	\$0.19	\$0.19	\$0.19	\$0.18
NWX	Newport Expl	50	\$4	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	40,500	\$8,800	11	\$0.21	\$0.21	\$0.23	\$0.21
OCI	Orecap Inves	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	39,500	\$10,905	5	\$0.29	\$0.29	\$0.29	\$0.27
ODD	Odd Burger C	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	79,900	\$139,381	27	\$1.81	\$1.81	\$1.81	\$1.66
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	57,033	\$85,917	13	\$1.53	\$1.53	\$1.53	\$1.50
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	131,800	\$49,661	39	\$0.38	\$0.38	\$0.39	\$0.37
OMG	Omai Gld Mns	82,000	\$26,335	13	\$0.33	\$0.33	\$0.34	\$0.32
OMI	Orosur Mng I	4,500	\$910	3	\$0.20	\$0.20	\$0.21	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	74,000	\$3,210	6	\$0.05	\$0.05	\$0.05	\$0.04
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	200	\$104	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	176	\$52	1	\$0.00	\$0.32	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	369	\$90	1	\$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	31,400	\$2,070	5	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	3,000	\$120	1	\$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	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$3,050	2	\$0.16	\$0.16	\$0.16	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac 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	16,000	\$2,285	4	\$0.15	\$0.15	\$0.15	\$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	3,000	\$780	1	\$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	6,000	\$3,470	3	\$0.57	\$0.57	\$0.60	\$0.57
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	14,000	\$6,575	4	\$0.47	\$0.47	\$0.47	\$0.47
PLA	Plata Latina	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	20,000	\$10,790	6	\$0.54	\$0.54	\$0.56	\$0.52
PLUR	Plurilock Se	33,500	\$11,150	9	\$0.33	\$0.33	\$0.34	\$0.33
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	12,000	\$4,900	2	\$0.43	\$0.43	\$0.43	\$0.41
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	116,435	\$271,085	127	\$2.27	\$2.27	\$2.47	\$2.27
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	25,000	\$42,689	9	\$1.65	\$1.65	\$1.73	\$1.65
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	210,000	\$2,100	2	\$0.01	\$0.01	\$0.01	\$0.01
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	98,000	\$34,150	7	\$0.35	\$0.35	\$0.35	\$0.35
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	39,000	\$227,201	46	\$5.59	\$5.59	\$6.05	\$5.59
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	450	\$106	1	\$0.00	\$0.24	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$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 Mtls C	138,300	\$198,528	27	\$1.38	\$1.38	\$1.45	\$1.38
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	183,000	\$9,100	7	\$0.06	\$0.06	\$0.06	\$0.05
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	200	\$200	1	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	116,363	\$84,700	37	\$0.70	\$0.70	\$0.75	\$0.69
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 Mtls Corp	11,700	\$10,873	4	\$0.92	\$0.92	\$0.94	\$0.91
QUIS	Quisitive Te	7,000	\$3,990	2	\$0.57	\$0.57	\$0.57	\$0.57
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	40,000	\$6,450	3	\$0.16	\$0.16	\$0.17	\$0.16
RAMP	Ramp Mtls 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	10,171	\$26,469	7	\$2.61	\$2.61	\$2.62	\$2.60
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	700	\$742	1	\$1.06	\$1.06	\$1.06	\$1.06
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	134,000	\$28,288	13	\$0.21	\$0.21	\$0.23	\$0.21
RDS	Radisson	180,380	\$59,028	25	\$0.32	\$0.32	\$0.34	\$0.32
RDU	Radius Gold	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RECO	Reconnaissan	33,850	\$18,448	19	\$0.52	\$0.52	\$0.59	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,100	\$10,124	7	\$1.99	\$1.99	\$1.99	\$1.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	50,100	\$36,783	13	\$0.72	\$0.72	\$0.75	\$0.72
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	27,000	\$4,000	9	\$0.15	\$0.15	\$0.16	\$0.14
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	8,000	\$6,265	2	\$0.83	\$0.83	\$0.83	\$0.78
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	16,000	\$960	3	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	45,000	\$7,725	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	20,000	\$7,125	3	\$0.35	\$0.35	\$0.37	\$0.35
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replifel 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	9,500	\$1,143	2	\$0.13	\$0.13	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,400	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	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
RSMX	Regency Svr	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUA	Rua Gld Inc.	15,500	\$9,885	6	\$0.63	\$0.63	\$0.66	\$0.63
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,000	\$2,908	6	\$0.33	\$0.33	\$0.33	\$0.32
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	118,000	\$4,130	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,000	\$16,580	5	\$0.60	\$0.60	\$0.63	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	10,540	\$4,899	3	\$0.46	\$0.46	\$0.47	\$0.46
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	20,006	\$20,806	5	\$1.05	\$1.05	\$1.05	\$1.03
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	75,500	\$12,990	6	\$0.18	\$0.18	\$0.18	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	13,900	\$26,592	6	\$1.93	\$1.93	\$1.97	\$1.88
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	10,500	\$9,825	5	\$0.92	\$0.92	\$0.95	\$0.92
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	142,700	\$54,816	21	\$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	157,000	\$129,560	97	\$0.81	\$0.81	\$0.88	\$0.80
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	174	\$47	1	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	15,000	\$97,011	36	\$6.47	\$6.47	\$6.53	\$6.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,500	\$110,225	13	\$16.98	\$16.98	\$17.25	\$16.80
SGN	Scorpio Gld	66,500	\$6,270	5	\$0.09	\$0.09	\$0.10	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIC	Sokoman Mnrl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	95,000	\$4,740	6	\$0.05	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	29,000	\$11,070	4	\$0.39	\$0.39	\$0.39	\$0.38
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	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
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	900	\$1,690	5	\$1.86	\$1.86	\$1.92	\$1.84
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	41,000	\$13,240	6	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
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	20,500	\$2,458	2	\$0.12	\$0.12	\$0.12	\$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	41,500	\$8,600	8	\$0.22	\$0.22	\$0.22	\$0.20
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	90,000	\$8,950	7	\$0.10	\$0.10	\$0.11	\$0.10
SPA	Spanish Moun	18,500	\$2,220	1	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPRQ	Sparq Sys In	8,500	\$6,190	4	\$0.74	\$0.74	\$0.74	\$0.71
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	6,000	\$5,240	5	\$0.88	\$0.88	\$0.88	\$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	170,161	\$35,940	23	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	89,000	\$28,568	11	\$0.31	\$0.31	\$0.33	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	2,000	\$160	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	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
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	100	\$45	1	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	22,350	\$4,692	3	\$0.21	\$0.21	\$0.21	\$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	201,000	\$25,365	17	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	87,000	\$29,775	14	\$0.35	\$0.35	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	89,500	\$70,380	39	\$0.79	\$0.79	\$0.80	\$0.77
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	5,100	\$662	2	\$0.13	\$0.13	\$0.13	\$0.13
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	18,500	\$10,505	3	\$0.57	\$0.57	\$0.57	\$0.55
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TECT	Tectonic Mtl	86,200	\$4,665	9	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TGH	Tornado Infr	6,415	\$7,648	4	\$1.20	\$1.20	\$1.20	\$1.19
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	8,500	\$3,188	5	\$0.38	\$0.38	\$0.38	\$0.38
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	145	\$31	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	12,500	\$3,145	2	\$0.26	\$0.26	\$0.26	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	45,500	\$11,308	6	\$0.25	\$0.25	\$0.26	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	118,500	\$17,475	10	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	247	\$34,892	9	\$140.57	\$140.57	\$140.63	\$140.57
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	34,000	\$2,890	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	7,000	\$4,350	2	\$0.61	\$0.61	\$0.65	\$0.61
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	100	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	300	\$27	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	6,000	\$5,700	1	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	8,000	\$680	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 Invnt	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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	20,000	\$1,600	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	41,307	\$7,625	6	\$0.19	\$0.19	\$0.19	\$0.18
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	80	\$2	4	\$0.00	\$0.02	\$0.00	\$0.00
VLТ	Volt Lithium	65,000	\$20,940	12	\$0.33	\$0.33	\$0.34	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	31,000	\$4,938	5	\$0.15	\$0.15	\$0.18	\$0.15
VML	Viscount Mng	9,000	\$3,453	4	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,137,200	\$155,233	68	\$0.15	\$0.15	\$0.16	\$0.11
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.	25,000	\$1,000	2	\$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	800	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	9,000	\$5,425	8	\$0.59	\$0.59	\$0.61	\$0.59
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,181	\$102,187	15	\$32.11	\$32.11	\$32.15	\$32.02
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	31,500	\$6,773	3	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	100	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	540	\$362	2	\$0.67	\$0.67	\$0.67	\$0.67
WIL	Wilton Res	34,500	\$21,300	7	\$0.61	\$0.61	\$0.63	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$72	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
WMS	Wstn Mtlica	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	10,500	\$4,620	3	\$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	354,500	\$222,505	68	\$0.63	\$0.63	\$0.66	\$0.62
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	151,000	\$59,613	15	\$0.38	\$0.38	\$0.42	\$0.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	14,500	\$1,595	2	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	18,000	\$915	4	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	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.	17,500	\$55,581	9	\$3.14	\$3.14	\$3.20	\$3.14
ZEN	Zentek Ltd.	9,700	\$13,492	5	\$1.33	\$1.33	\$1.48	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,700	\$1,840	2	\$0.68	\$0.68	\$0.68	\$0.68
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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