



February 06, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,506,770	\$1,008,645,154	101,716	1,899	20,717,929	31,299,887	6,488,954	789	911	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
91 / 23	1,515,506,449	\$26,321,316,391	2,600,629

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BCE	BCE Inc.	1,271,459	\$43,311,964	4,752	\$33.69	\$36.01	\$33.26
HND	BetaProNatGas Lev Br	731,428	\$6,236,965	333	\$8.40	\$8.82	\$8.17
WEED	Canopy Grwth Corp J	713,997	\$2,825,485	396	\$4.00	\$4.15	\$3.73
XEG	iShares S&P/TSX Engy	657,941	\$11,277,964	607	\$17.14	\$17.49	\$17.00
LSPD	Lightspeed Commrc SV	600,947	\$10,599,866	1,647	\$18.02	\$18.27	\$16.96
RCI.B	Rogers Comm Cl B NV	495,509	\$19,233,466	2,303	\$38.51	\$41.01	\$38.16
ACB	Aurora Cannabis J	490,002	\$4,354,400	679	\$8.97	\$9.48	\$7.59
AOT	Ascot Resources J	456,264	\$62,609	57	\$0.15	\$0.15	\$0.13
DSV	Discovery Slvr Crp J	449,037	\$710,995	231	\$1.58	\$1.63	\$1.55
T	TELUS Corporation	424,767	\$8,854,302	1,204	\$20.89	\$21.01	\$20.68
XIU	iShares S&P/TSX60 Un	416,971	\$16,199,349	714	\$38.89	\$39.14	\$38.70
CVE	Cenovus Energy Inc.	369,844	\$7,853,146	1,666	\$21.08	\$21.87	\$20.76
CNQ	Canadian Natural Res	362,972	\$16,001,982	1,727	\$43.93	\$45.09	\$43.42
MEG	MEG Energy Corp.	318,198	\$7,344,904	1,312	\$23.03	\$24.09	\$22.63
GXE	Gear Energy Ltd.	318,000	\$155,765	28	\$0.48	\$0.50	\$0.48
BTE	Baytex Energy Corp.	301,649	\$1,034,126	259	\$3.39	\$3.53	\$3.36
All	Almonty Industries J	294,615	\$497,293	266	\$1.78	\$1.78	\$1.60
AC	Air Canada Vote & VV	287,042	\$5,237,047	1,185	\$18.16	\$18.43	\$18.12
CXB	Calibre Mining Corp.	269,926	\$761,567	179	\$2.85	\$2.86	\$2.78
GWO	Great-West Lifeco	269,215	\$13,843,656	1,525	\$52.27	\$52.36	\$49.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RSLV	Reyna Svr Co	571,000	\$39,970	18	\$0.07	\$0.07	\$0.07
TNR	TNR Gld Corp	543,000	\$23,650	8	\$0.05	\$0.05	\$0.04
LUCA	Luca Mng Cor	510,500	\$484,395	203	\$0.99	\$0.99	\$0.89
OMM	OMnca Mng an	453,000	\$19,760	9	\$0.05	\$0.05	\$0.04
SXL	SLAM Expl	420,000	\$8,400	4	\$0.02	\$0.02	\$0.02
SLVR	Svr Tiger Mt	355,784	\$120,568	41	\$0.33	\$0.35	\$0.33
DMGI	DMG Blockcha	352,750	\$119,291	35	\$0.34	\$0.35	\$0.33
SEI	Sintana Egy	340,800	\$235,432	79	\$0.71	\$0.72	\$0.66
AGMR	Svr Mountain	332,000	\$16,860	10	\$0.05	\$0.06	\$0.05
GXU	Goviex Urani	318,801	\$12,283	37	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	303,600	\$132,803	57	\$0.43	\$0.46	\$0.41
AGX	Svr X Mng Co	293,000	\$55,025	28	\$0.20	\$0.20	\$0.19
CCB	Cda Carbon I	280,000	\$5,600	2	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	250,323	\$77,519	79	\$0.31	\$0.32	\$0.30
GSHR	Gldshore Res	250,000	\$75,010	45	\$0.31	\$0.31	\$0.30
AVCR	Avricore Hea	227,000	\$12,435	10	\$0.06	\$0.06	\$0.05
GPUS	Alset Al Ven	221,900	\$23,732	20	\$0.11	\$0.12	\$0.10
MATE	Blockmate Ve	216,000	\$50,930	23	\$0.25	\$0.26	\$0.22
ZOMD	Zoomd Techs	202,332	\$152,978	56	\$0.75	\$0.82	\$0.73
LG	Lahontan Gld	200,000	\$6,000	9	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 29

Block Volume: 560,200

Number of Issues Traded: 14

Block Value: \$10,111,521

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SFTC	Softchoice Corp J	\$24.35	132,900	\$3,236,115
BTE	Baytex Energy Corp.	\$3.50	28,800	\$100,800
ZWH	BMO US HighDivCov Un	\$24.89	24,000	\$597,360
XEG	iShares S&P/TSX Engy	\$17.05	20,000	\$341,000
XEG	iShares S&P/TSX Engy	\$17.05	20,000	\$341,000
XEG	iShares S&P/TSX Engy	\$17.05	20,000	\$341,000
HOU	BetaPro CrdOilLevBul	\$12.34	20,000	\$246,800
HOD	BetaPro CrdOilInvrBr	\$6.10	19,500	\$118,950
HOD	BetaPro CrdOilInvrBr	\$6.05	19,500	\$117,975
DLR.U	GblX US\$Cur A USF E	\$10.16	17,200	\$174,752

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SFTC	Softchoice Corp J	\$24.35	132,900	\$3,236,115
ZWH	BMO US HighDivCov Un	\$24.89	24,000	\$597,360
XIU	iShares S&P/TSX60 Un	\$39.01	10,000	\$390,100
XIU	iShares S&P/TSX60 Un	\$38.99	10,000	\$389,900
XIU	iShares S&P/TSX60 Un	\$38.81	10,000	\$388,100
XIU	iShares S&P/TSX60 Un	\$38.79	10,000	\$387,900
XIU	iShares S&P/TSX60 Un	\$38.77	10,000	\$387,700
XIU	iShares S&P/TSX60 Un	\$38.76	10,000	\$387,600
XEG	iShares S&P/TSX Engy	\$17.05	20,000	\$341,000
XEG	iShares S&P/TSX Engy	\$17.05	20,000	\$341,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	70,000	\$2,450	7	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	122,328	\$598,313	133	\$4.86	\$4.86	\$5.02	\$4.81
AAV	Advantage Energy Ltd	38,211	\$346,045	126	\$9.04	\$9.04	\$9.21	\$8.98
ABX	Barrick Gold Corp	158,176	\$3,882,873	421	\$24.59	\$24.59	\$24.64	\$24.43
AC	Air Canada Vote & VV	287,042	\$5,237,047	1,185	\$18.16	\$18.16	\$18.43	\$18.12
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	490,002	\$4,354,400	679	\$8.97	\$8.97	\$9.48	\$7.59
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	32,619	\$1,521,295	134	\$46.81	\$46.81	\$46.81	\$46.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,608	\$47,428	5	\$18.31	\$18.31	\$18.31	\$18.16
ACX	ACT Energy Tech Ltd.	26,112	\$156,313	22	\$6.03	\$6.03	\$6.05	\$5.95
AD.UN	Alaris Eq Part Tr Un	14,316	\$288,818	45	\$20.18	\$20.18	\$20.23	\$20.11
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,049	\$457,743	59	\$34.64	\$34.64	\$35.46	\$34.47
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	55,200	\$261,446	32	\$4.79	\$4.79	\$4.86	\$4.62
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	33,446	\$4,702,502	235	\$141.56	\$141.56	\$141.63	\$139.46
AFN	Ag Growth Int'l Inc.	14,816	\$574,923	57	\$38.78	\$38.78	\$39.11	\$38.42
AG	First Majestic J	73,323	\$615,119	169	\$8.32	\$8.32	\$8.53	\$8.28
AGF.B	AGF Management B NV	5,098	\$54,454	21	\$10.70	\$10.70	\$10.85	\$10.62
AGG	EvCd AgBd EnY FndETF	4,621	\$92,105	7	\$19.94	\$19.94	\$19.94	\$19.92
AGI	Alamos Gold Inc. J	23,751	\$755,706	127	\$31.82	\$31.82	\$32.00	\$31.65
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	4,700	\$51,433	10	\$10.93	\$10.93	\$10.97	\$10.92
AIDX	HealWELL AI J SV A	53,200	\$90,112	31	\$1.67	\$1.67	\$1.74	\$1.66
AIF	Altus Group Limited	12,320	\$731,378	56	\$59.37	\$59.37	\$59.83	\$58.89
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
AII	Almonty Industries J	294,615	\$497,293	266	\$1.78	\$1.78	\$1.78	\$1.60
AIM	Aimia Inc.	19,263	\$45,352	14	\$2.35	\$2.35	\$2.37	\$2.34
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	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	69,318	\$2,412,960	252	\$34.91	\$34.91	\$34.96	\$34.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,692	\$129,646	24	\$27.53	\$27.53	\$27.86	\$27.50
ALYA	Alithya Group J A SV	2,700	\$4,436	2	\$1.64	\$1.64	\$1.66	\$1.64
AMAX	Ham GldPrY MaxTM ETF	11,615	\$248,472	24	\$21.46	\$21.46	\$21.46	\$21.37
AMC	Arizona Mtls Corp. J	93,778	\$123,771	50	\$1.30	\$1.30	\$1.37	\$1.27
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,394	\$478,230	41	\$46.14	\$46.14	\$46.30	\$45.74
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AOI	Africa Oil Corp. J	30,538	\$57,383	54	\$1.84	\$1.84	\$1.92	\$1.84
AOT	Ascot Resources J	456,264	\$62,609	57	\$0.15	\$0.15	\$0.15	\$0.13
AP.UN	Allied Prop. REIT Un	135,632	\$2,334,178	334	\$17.14	\$17.14	\$17.40	\$17.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	6,000	\$185	2	\$0.04	\$0.04	\$0.04	\$0.03
APM	Andean Prec Meta Cor	27,100	\$43,179	56	\$1.61	\$1.61	\$1.62	\$1.59
APR.UN	Automotive Pty Un	6,690	\$70,662	13	\$10.50	\$10.50	\$10.65	\$10.46
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	115,560	\$745,439	203	\$6.45	\$6.45	\$6.59	\$6.41
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,275	\$689,871	122	\$24.26	\$24.26	\$24.68	\$24.16
ARG	Amerigo Resources J	29,900	\$53,023	29	\$1.78	\$1.78	\$1.79	\$1.76
ARIS	Aris Mng Corp.	41,336	\$232,572	63	\$5.72	\$5.72	\$5.72	\$5.53
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.	137,633	\$3,391,272	750	\$24.62	\$24.62	\$25.17	\$24.44
ASCU	Arizona Sonoran J	30,400	\$58,468	26	\$1.94	\$1.94	\$1.94	\$1.91
ASM	Avino Silver & Gld J	43,800	\$82,775	20	\$1.91	\$1.91	\$1.91	\$1.83
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,394	\$41,332	19	\$12.30	\$12.30	\$12.30	\$12.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	96,329	\$7,239,479	562	\$75.25	\$75.25	\$75.91	\$74.69
ATH	Athabasca Oil Corp	177,246	\$868,504	223	\$4.90	\$4.90	\$4.98	\$4.87
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	35,087	\$2,607,369	208	\$74.43	\$74.43	\$75.27	\$73.83
ATS	ATS Corporation	39,210	\$1,586,016	209	\$40.59	\$40.59	\$41.00	\$40.09
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	81,590	\$5,729,989	534	\$70.03	\$70.03	\$71.64	\$68.84
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	35,000	\$1,225	4	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,600	\$35,565	4	\$22.22	\$22.22	\$22.50	\$22.20
AX.UN	Artis REIT Un	24,900	\$193,647	65	\$7.80	\$7.80	\$7.80	\$7.75
AYA	Aya Gold & Silvr J	90,643	\$1,081,052	221	\$12.11	\$12.11	\$12.11	\$11.60
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,505	\$4,521,750	334	\$82.74	\$82.74	\$83.87	\$82.24
BANK	EvolveCdnBk&LfeCA UH	55,592	\$443,443	44	\$8.01	\$8.01	\$8.01	\$7.91
BASE	EvolveGlbMatMin Heg	3,400	\$78,104	9	\$22.86	\$22.86	\$23.11	\$22.86
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	257,833	\$1,884,111	295	\$7.38	\$7.38	\$7.48	\$7.16
BBD.A	Bombardier CI A MV	3,913	\$317,141	17	\$80.26	\$80.26	\$82.34	\$79.89
BBD.B	Bombardier CI B SV	80,852	\$6,503,067	474	\$79.89	\$79.89	\$83.26	\$79.56
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	321	\$10,372	4	\$32.30	\$32.30	\$32.39	\$32.25
BBUC	Brookfld Bus Corp SV	4,643	\$163,204	21	\$34.98	\$34.98	\$35.32	\$34.98
BCE	BCE Inc.	1,271,459	\$43,311,964	4,752	\$33.69	\$33.69	\$36.01	\$33.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$24,138	3	\$17.22	\$17.22	\$17.25	\$17.22
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,075	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	2,100	\$34,692	3	\$16.52	\$16.52	\$16.52	\$16.52
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	1,000	\$23,060	2	\$23.00	\$23.00	\$23.10	\$23.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,422	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
BDGI	Badger Infrassolutn	24,714	\$1,004,453	83	\$40.75	\$40.75	\$40.95	\$40.34
BDI	Black Diamond Group	4,700	\$42,336	11	\$9.12	\$9.12	\$9.14	\$8.92
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	21,866	\$538,181	116	\$24.68	\$24.68	\$24.94	\$24.05
BEI.UN	Boardwalk REIT Un	13,191	\$659,036	75	\$64.97	\$64.97	\$65.95	\$64.76
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	125	\$2,583	2	\$20.68	\$20.68	\$20.68	\$20.68
BEP.UN	Brookfld Renew LP Un	9,411	\$304,036	40	\$32.37	\$32.37	\$32.50	\$32.04
BEPC	Brookfld RenewA ExSV	40,540	\$1,575,500	187	\$39.11	\$39.11	\$39.18	\$38.35
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$37,855	3	\$16.46	\$16.46	\$16.46	\$16.44
BFIN	BromptonNA FinDivCAD	2,500	\$64,742	2	\$25.89	\$25.89	\$25.90	\$25.89
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,200	\$20,954	4	\$5.01	\$5.01	\$5.01	\$4.97
BGIE	Brompton GloInfr ETF	2,000	\$56,640	1	\$28.32	\$28.32	\$28.32	\$28.32
BGU	Bristol GateUS Eq Un	1,000	\$49,815	2	\$49.80	\$49.80	\$49.83	\$49.80
BGU.U	Bristol GateUSEq USD	300	\$10,434	1	\$34.78	\$34.78	\$34.78	\$34.78
BHC	Bausch Health Co	19,386	\$189,966	55	\$9.37	\$9.37	\$10.43	\$9.37
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	800	\$19,488	2	\$24.36	\$24.36	\$24.36	\$24.36
BIP.UN	Brookfield Infrass Un	19,261	\$911,964	91	\$47.36	\$47.36	\$47.54	\$47.17
BIPC	Brookfld Infrass A SV	16,291	\$969,705	78	\$59.50	\$59.50	\$60.25	\$59.28
BIR	Birchcliff Energy	54,240	\$310,512	166	\$5.69	\$5.69	\$5.83	\$5.68
BITF	Bitfarms Ltd. J	83,405	\$172,670	79	\$2.03	\$2.03	\$2.13	\$2.01
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,572	\$213,474	33	\$11.53	\$11.53	\$11.53	\$11.45
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$22,612	3	\$10.72	\$10.72	\$10.78	\$10.72
BKCC	GblX EqLWt Cn BnkCv	3,910	\$56,560	6	\$14.46	\$14.46	\$14.48	\$14.46
BKCL	GblX EnEqWgtCdnBk Cv	3,253	\$62,706	10	\$19.29	\$19.29	\$19.30	\$19.26
BKI	Black Iron Inc. J	161,003	\$25,423	12	\$0.16	\$0.16	\$0.17	\$0.15
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	5,098	\$118,779	23	\$23.01	\$23.01	\$23.83	\$23.01
BLDP	Ballard Power Sys	24,600	\$48,652	25	\$1.98	\$1.98	\$2.02	\$1.96
BLN	Blackline Safety J	2,104	\$15,928	12	\$7.60	\$7.60	\$7.60	\$7.54
BLOV	BromptonNA LwVolDvCA	500	\$11,640	1	\$23.28	\$23.28	\$23.28	\$23.28
BLX	Boralex Inc. Cl A	24,606	\$631,526	107	\$25.80	\$25.80	\$25.80	\$25.27
BMAX	Bromptn EnhMultAsset	3,820	\$54,613	7	\$14.29	\$14.29	\$14.33	\$14.29
BMO	Bank of Montreal	88,140	\$12,545,302	629	\$142.60	\$142.60	\$142.71	\$141.88
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BN	Brookfield Corp A LV	94,014	\$8,061,199	606	\$85.91	\$85.91	\$86.35	\$84.94
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$34,078	3	\$24.33	\$24.33	\$24.62	\$24.26
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
BN.PF.C	Brookfld Corp. Pr 36	700	\$14,164	2	\$20.32	\$20.32	\$20.32	\$20.22
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
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	70	\$1,706	1	\$0.00	\$24.26	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	500	\$7,890	1	\$15.78	\$15.78	\$15.78	\$15.78
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,700	\$32,291	4	\$19.15	\$19.15	\$19.15	\$18.97
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,900	\$159,307	24	\$17.92	\$17.92	\$17.93	\$17.88
BNE	Bonterra Energy Corp	12,900	\$45,809	6	\$3.61	\$3.61	\$3.66	\$3.49
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	168,784	\$12,269,646	838	\$72.80	\$72.80	\$72.86	\$72.52
BNT	Brookfld Wlth SolLtd	2,363	\$202,659	21	\$85.90	\$85.90	\$86.17	\$85.24
BOND	Evolve EnhnYldBnd Hg	8,312	\$156,266	19	\$18.80	\$18.80	\$18.82	\$18.74
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BOS	Airboss of America J	1,806	\$7,061	7	\$3.86	\$3.86	\$4.06	\$3.86
BPF.UN	Boston Pizza Fnd Un	16,300	\$283,112	31	\$17.45	\$17.45	\$17.45	\$17.31
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$8,715	2	\$21.75	\$21.75	\$21.80	\$21.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$8,856	2	\$17.61	\$17.61	\$17.78	\$17.61
BPO.PR.N	Brookfld Office Pr N	1,600	\$23,818	3	\$14.95	\$14.95	\$14.95	\$14.73
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
BPO.PR.R	Brookfld Office Pr R	2,043	\$31,688	3	\$15.57	\$15.57	\$15.57	\$15.45
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,800	\$109,964	12	\$22.92	\$22.92	\$22.94	\$22.89
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,500	\$34,954	21	\$7.80	\$7.80	\$7.84	\$7.61
BRE	Bridgemarq RI Est RV	3,400	\$47,440	5	\$13.92	\$13.92	\$14.02	\$13.91
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
BRF.PR.F	Brookfld Renew Pr 6	1,800	\$35,185	5	\$19.45	\$19.45	\$19.70	\$19.45
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	14,300	\$127,097	16	\$8.89	\$8.89	\$8.90	\$8.88
BSX	Belo Sun Mining J	16,000	\$3,990	4	\$0.24	\$0.24	\$0.25	\$0.24
BTB.UN	BTB REIT Un	20,600	\$68,966	34	\$3.35	\$3.35	\$3.36	\$3.33
BTCC	Purpose BitcnCA CrHg	85,789	\$1,536,878	148	\$17.93	\$17.93	\$18.32	\$17.75
BTCC.B	Purpose BitcnCA NCHg	49,768	\$975,603	88	\$19.62	\$19.62	\$20.07	\$19.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	400	\$6,957	3	\$17.38	\$17.38	\$17.44	\$17.31
BTCQ	3iQ Bitcoin ETF Un	300	\$6,560	3	\$21.98	\$21.98	\$21.98	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,361	\$802,938	83	\$20.40	\$20.40	\$20.85	\$20.18
BTCX.U	CI GalBitcnETF UH US	2,434	\$44,201	7	\$18.00	\$18.00	\$18.28	\$18.00
BTCY	Purpose Btcn Yld Un	19,640	\$170,059	32	\$8.59	\$8.59	\$8.76	\$8.51
BTCY.B	Purpose BtcnYldNC HG	500	\$5,261	2	\$10.54	\$10.54	\$10.54	\$10.45
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	301,649	\$1,034,126	259	\$3.39	\$3.39	\$3.53	\$3.36
BTO	B2Gold Corp.	166,334	\$595,255	405	\$3.57	\$3.57	\$3.65	\$3.55
BU	Burcon NutraSci J	18,000	\$1,980	1	\$0.11	\$0.11	\$0.11	\$0.11
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	5,927	\$1,424,953	52	\$240.85	\$240.85	\$241.23	\$238.93
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CAE	CAE Inc.	24,583	\$833,213	109	\$33.99	\$33.99	\$34.15	\$33.60
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.43	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,023	\$143,325	18	\$14.37	\$14.37	\$14.37	\$14.22
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	800	\$13,016	1	\$16.27	\$16.27	\$16.27	\$16.27
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	2,000	\$53,522	3	\$26.71	\$26.71	\$26.85	\$26.71
CAPI	Cap Gr Int EqSel ETF	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
CAPM	CapGr MS Inc Sel ETF	2,700	\$67,431	5	\$24.98	\$24.98	\$24.98	\$24.97
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,524	\$1,840,467	211	\$41.18	\$41.18	\$42.00	\$41.11
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	45,776	\$595,317	187	\$12.95	\$12.95	\$13.11	\$12.84
CASH	GblX HiIntSvgs ETF A	33,421	\$1,671,456	116	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,800	\$86,742	7	\$18.09	\$18.09	\$18.09	\$18.03
CBIL	GblX 0-3 Mon T-bl E	14,950	\$747,799	30	\$50.02	\$50.02	\$50.02	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,000	\$27,930	2	\$9.32	\$9.32	\$9.32	\$9.30
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,809	\$144,226	11	\$18.47	\$18.47	\$18.48	\$18.46
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,411	\$980,280	88	\$63.13	\$63.13	\$64.61	\$62.81
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.63	\$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	36,154	\$2,543,462	195	\$69.63	\$69.63	\$71.78	\$69.54
CCM	Canagold Res Ltd. J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	87,273	\$6,114,271	405	\$69.65	\$69.65	\$72.49	\$69.01
CCOM	CI Auspice Cmdty Heg	7,700	\$147,180	12	\$19.19	\$19.19	\$19.19	\$19.06
CCRE	CIBC CoreFixdIncm Un	3,300	\$59,823	6	\$18.15	\$18.15	\$18.15	\$18.11
CCS.PR.C	Co-operators Sr C Pr	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,400	\$80,854	12	\$14.98	\$14.98	\$15.02	\$14.95
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	3,000	\$5,550	2	\$1.85	\$1.85	\$1.85	\$1.85
CDZ	iShr CdnDivAristo Un	7,349	\$260,544	26	\$35.48	\$35.48	\$35.52	\$35.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	900	\$34,071	9	\$37.87	\$37.87	\$37.91	\$37.81
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	71,249	\$14,934	13	\$0.21	\$0.21	\$0.21	\$0.20
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CEU	CES Energy Solutn	46,877	\$417,685	101	\$8.85	\$8.85	\$9.03	\$8.81
CEW	iShares EqWeight Un	1,344	\$27,962	7	\$20.87	\$20.87	\$20.87	\$20.73
CF	Canaccord Genuity	65,873	\$591,767	136	\$9.01	\$9.01	\$9.20	\$8.85
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CFE	Conifex Timber Inc.	1,000	\$328	2	\$0.33	\$0.33	\$0.33	\$0.33
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	800	\$25,692	2	\$32.14	\$32.14	\$32.14	\$32.10
CFP	Canfor Corporation	18,075	\$265,598	63	\$14.66	\$14.66	\$14.84	\$14.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	47,000	\$180,976	40	\$3.86	\$3.86	\$3.87	\$3.76
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CG	Centerra Gold Inc.	34,951	\$334,655	160	\$9.63	\$9.63	\$9.63	\$9.48
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	900	\$7,978	4	\$8.91	\$8.91	\$8.91	\$8.85
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,005	\$923,104	92	\$22.53	\$22.53	\$22.55	\$22.38
CGL.C	iShare GldBul Nn-Hdg	18,301	\$631,280	21	\$34.47	\$34.47	\$34.52	\$34.36
CGLO	CIBC Gbl Growth Un	1,397	\$43,458	4	\$31.14	\$31.14	\$31.14	\$31.08
CGO	Cogeco Inc. SV	7,417	\$407,499	37	\$54.94	\$54.94	\$56.04	\$54.52
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,200	\$68,164	8	\$31.01	\$31.01	\$31.01	\$30.94
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CGX	Cineplex Inc.	20,311	\$216,975	51	\$10.63	\$10.63	\$10.78	\$10.62
CGXF	CI Gld+GiantCovr Heg	4,500	\$54,195	11	\$12.05	\$12.05	\$12.06	\$12.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	11,825	\$575,904	48	\$48.44	\$48.44	\$50.38	\$47.84
CHE.UN	Chemtrade Logistc Un	73,638	\$743,173	178	\$10.04	\$10.04	\$10.20	\$10.03
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	97,350	\$1,314,463	179	\$13.59	\$13.59	\$13.59	\$13.38
CHPS	GblX Semiconduct Inx	2,100	\$82,795	7	\$39.41	\$39.41	\$39.44	\$39.40
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,104	\$65,331	38	\$2.83	\$2.83	\$2.85	\$2.81
CIA	Champion Iron Ord J	141,418	\$702,584	205	\$4.88	\$4.88	\$5.07	\$4.86
CAI	CI ArtInt ETF C\$SRUN	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
CIBR	1st Tr NasdaqCybrsec	500	\$28,536	3	\$57.02	\$57.02	\$57.15	\$57.02
CIC	CI CdnBks CovCallncm	4,000	\$48,249	5	\$12.06	\$12.06	\$12.08	\$12.06
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,600	\$226,347	16	\$49.27	\$49.27	\$49.27	\$49.07
CIGI	Colliers Intl Grp SV	54,394	\$10,324,221	368	\$194.74	\$194.74	\$198.02	\$183.90
CINF	CI GblInfrasPrivPI\$C	800	\$21,931	3	\$27.42	\$27.42	\$27.42	\$27.41
CINT	CIBC Int'l Equity Un	2,300	\$55,384	6	\$24.08	\$24.08	\$24.10	\$24.06
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	32,700	\$1,019,868	204	\$31.21	\$31.21	\$31.22	\$31.12
CJ	Cardinal Energy	70,176	\$440,920	59	\$6.29	\$6.29	\$6.43	\$6.25
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	92,300	\$8,569	29	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	12,039	\$1,395,827	91	\$115.80	\$115.80	\$118.30	\$112.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,000	\$263,411	11	\$17.57	\$17.57	\$17.57	\$17.55
CLG	iShre 1-10GovtBnd Un	6,100	\$106,848	8	\$17.52	\$17.52	\$17.52	\$17.48
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	109,104	\$20,603,372	728	\$190.50	\$190.50	\$194.79	\$182.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	97,679	\$8,650,801	560	\$88.45	\$88.45	\$88.91	\$88.36
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,803	2	\$25.39	\$25.39	\$25.44	\$25.39
CMAG	CI MunroAltGlbGrowC\$	4,600	\$181,591	10	\$39.46	\$39.46	\$39.58	\$39.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,550	\$69,592	4	\$19.62	\$19.62	\$19.62	\$19.60
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,500	\$29,850	1	\$19.90	\$19.90	\$19.90	\$19.90
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,453	\$208,824	56	\$10.76	\$10.76	\$10.80	\$10.52
CMGG	CI Munro GrowthEq C\$	3,200	\$113,542	5	\$35.60	\$35.60	\$35.60	\$35.45
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,518	\$176,076	10	\$50.05	\$50.05	\$50.05	\$50.05
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$15.94	\$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	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,600	\$20,234	7	\$12.63	\$12.63	\$12.68	\$12.62
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	8,300	\$183,448	24	\$22.15	\$22.15	\$22.38	\$21.87
CNDI	BetaPro60 DailyInvr	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
CNDU	BetaProS&PTSX60 2xBI	6,200	\$180,605	11	\$29.10	\$29.10	\$29.40	\$28.89
CNDX	GblX SP/TSX60 Inx A	800	\$23,058	4	\$28.69	\$28.69	\$28.93	\$28.69
CNE	Canacol Energy	3,331	\$12,875	5	\$3.87	\$3.87	\$3.87	\$3.80
CNL	Collective Mining J	31,434	\$252,547	56	\$8.06	\$8.06	\$8.17	\$7.90
CNQ	Canadian Natural Res	362,972	\$16,001,982	1,727	\$43.93	\$43.93	\$45.09	\$43.42
CNR	Cdn Nat'l Railway	54,470	\$8,073,063	377	\$147.76	\$147.76	\$149.64	\$147.02
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	\$21.04	\$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	800	\$34,184	3	\$42.69	\$42.69	\$42.84	\$42.69
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.24	\$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	701	\$45,535	6	\$64.97	\$64.97	\$65.01	\$64.91
CP	Cdn Pacific Kansas	85,276	\$9,526,674	712	\$112.01	\$112.01	\$112.32	\$111.14
CPD	iShares CdnPref Un	30,115	\$384,956	48	\$12.79	\$12.79	\$12.82	\$12.76
CPH	Cipher Pharma	3,255	\$43,446	16	\$13.30	\$13.30	\$13.70	\$13.24
CPLS	CI BC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CPX	Capital Power Corp.	61,520	\$3,306,062	307	\$53.95	\$53.95	\$54.25	\$52.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	15,318	\$31,301	17	\$2.05	\$2.05	\$2.05	\$2.02
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,716	\$57,465	49	\$2.92	\$2.92	\$2.95	\$2.89
CROP	Purpose CreditOpp Un	4,800	\$90,907	14	\$18.94	\$18.94	\$18.95	\$18.93
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	64,000	\$889,720	110	\$13.90	\$13.90	\$14.00	\$13.80
CRRX	CareRx Corp. J	12,900	\$30,382	7	\$2.36	\$2.36	\$2.39	\$2.31
CRT.UN	CT RI Est Invest Un	27,624	\$403,612	80	\$14.63	\$14.63	\$14.65	\$14.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	199,711	\$1,674,319	784	\$8.34	\$8.34	\$8.67	\$8.17
CSAV	CI HilInterestSvgs Un	10,900	\$545,545	19	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.91	\$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	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
CSH.UN	Chartwell Retire Un	82,768	\$1,349,344	260	\$16.36	\$16.36	\$16.38	\$16.16
CSU	Constellation Softwr	3,209	\$15,810,199	35	\$4,925.97	\$4925.97	\$4949.43	\$4908.13
CSW.A	Corby Spirit&Wine A	2,300	\$30,221	4	\$13.14	\$13.14	\$13.19	\$13.13
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$243.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,754	\$2,477,866	128	\$157.61	\$157.61	\$162.01	\$156.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,836	\$206,369	92	\$3.54	\$3.54	\$3.54	\$3.45
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,268	\$1,115,568	141	\$33.61	\$33.61	\$33.85	\$33.35
CU.PR.C	Cdn Util 2nd Pr Y	692	\$14,861	2	\$21.50	\$21.50	\$21.50	\$21.50
CU.PR.D	Cdn Util 2nd Pr AA	48	\$1,008	1	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	648	\$13,399	2	\$20.68	\$20.68	\$20.68	\$20.68
CU.PR.F	Cdn Util 2nd Pr CC	601	\$11,455	2	\$19.06	\$19.06	\$19.06	\$19.06
CU.PR.G	Cdn Util 2nd Pr DD	1	\$19	1	\$0.00	\$19.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
CUBD	CI GI Uncon Bond Fnd	2,000	\$41,840	1	\$20.92	\$20.92	\$20.92	\$20.92
CUD	iShare US DivGrow Un	3,400	\$180,500	14	\$53.07	\$53.07	\$53.20	\$52.90
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	54,334	\$126,484	32	\$2.32	\$2.32	\$2.40	\$2.28
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,646	\$132,451	10	\$17.37	\$17.37	\$17.38	\$17.30
CVE	Cenovus Energy Inc.	369,844	\$7,853,146	1,666	\$21.08	\$21.08	\$21.87	\$20.76
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.55	\$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	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	42,800	\$249,646	66	\$5.82	\$5.82	\$6.08	\$5.70
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$24,975	2	\$27.75	\$27.75	\$27.75	\$27.75
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	7	\$112	1	\$0.00	\$16.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	325	\$19,088	3	\$58.75	\$58.75	\$58.75	\$58.70
CXB	Calibre Mining Corp.	269,926	\$761,567	179	\$2.85	\$2.85	\$2.86	\$2.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
CXI	Currency Exch Int'l	1	\$22	1	\$0.00	\$22.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	414	\$31,595	5	\$76.65	\$76.65	\$76.65	\$76.16
CYBR	Evolve Cyber Sec Heg	700	\$38,293	7	\$54.68	\$54.68	\$54.83	\$54.66
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	1,500	\$33,015	2	\$22.01	\$22.01	\$22.01	\$22.01
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.85	\$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	5,200	\$117,749	15	\$22.63	\$22.63	\$22.66	\$22.62
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	\$29.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	8,859	\$828,915	51	\$93.68	\$93.68	\$94.86	\$92.83
DBM	Doman Bldg Materials	5,261	\$40,967	38	\$7.76	\$7.76	\$7.86	\$7.74
DBO	D-Box Tech Inc. A J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	6,200	\$11,440	3	\$1.85	\$1.85	\$1.85	\$1.84
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,512	\$92,769	12	\$60.52	\$60.52	\$61.85	\$60.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DCM	Data Commun Mgt	2,600	\$5,226	1	\$2.01	\$2.01	\$2.01	\$2.01
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$36,514	4	\$18.26	\$18.26	\$18.26	\$18.25
DF	Dividend 15Split 2 A	8,600	\$50,568	7	\$5.88	\$5.88	\$5.95	\$5.86
DF.PRA	Dividend 15SplT 2 Pr	2,600	\$28,298	6	\$10.91	\$10.91	\$10.92	\$10.87
DFN	Dividend 15 Splt A	26,400	\$156,061	22	\$5.89	\$5.89	\$5.97	\$5.89
DFN.PRA	Dividend 15 Splt Pr	6,100	\$65,792	12	\$10.80	\$10.80	\$10.80	\$10.77
DFY	Definity Fin Corp.	17,205	\$1,055,543	85	\$61.09	\$61.09	\$61.95	\$61.05
DGR	CI USDiv GrlDx ETFH	6,500	\$313,051	10	\$48.14	\$48.14	\$48.19	\$48.09
DGR.B	CI USDivGrlDx ETFNHG	1,400	\$79,529	5	\$56.78	\$56.78	\$56.87	\$56.73
DGR.U	CI USQlyDiv GrlDxETF	1,100	\$24,079	1	\$21.89	\$21.89	\$21.89	\$21.89
DGRC	CICA QualDvGr ETFNH	3,000	\$119,490	4	\$39.84	\$39.84	\$39.84	\$39.79
DGS	Div Growth Splt CI A	10,433	\$68,510	14	\$6.57	\$6.57	\$6.58	\$6.56
DGS.PRA	Div Growth Split Pr	6,400	\$69,355	10	\$10.88	\$10.88	\$10.91	\$10.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,600	\$54,806	16	\$11.89	\$11.89	\$11.95	\$11.89
DIAM	Star Diamond Corp J	10,000	\$410	2	\$0.04	\$0.04	\$0.05	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,251	\$5,984	5	\$4.77	\$4.77	\$4.82	\$4.55
DIR.UN	Dream Industrl REIT	49,098	\$579,817	139	\$11.74	\$11.74	\$12.04	\$11.71
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	48,600	\$136,459	29	\$2.81	\$2.81	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	1,000	\$16,430	1	\$16.43	\$16.43	\$16.43	\$16.43
DLCG	Dominion Lending J A	1,600	\$13,213	2	\$8.38	\$8.38	\$8.38	\$8.25
DLR	GblX US\$ Cur A Un E	96,377	\$1,403,286	113	\$14.55	\$14.55	\$14.59	\$14.55
DLR.U	GblX US\$Cur A USF E	150,996	\$1,535,044	69	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	900	\$21,282	4	\$23.56	\$23.56	\$23.70	\$23.56
DMEI	Des Int Eq Index Etf	2,500	\$54,637	3	\$21.85	\$21.85	\$21.89	\$21.85
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
DML	Denison Mines Corp	256,894	\$662,405	160	\$2.58	\$2.58	\$2.66	\$2.54
DND	Dye & Durham Ltd. J	34,388	\$493,096	96	\$14.33	\$14.33	\$14.75	\$14.22
DNG	Dynacor Group J	43,595	\$235,864	49	\$5.40	\$5.40	\$5.51	\$5.31
DNTL	dentalcorp Hldg J SV	37,571	\$282,319	74	\$7.54	\$7.54	\$7.64	\$7.43
DOL	Dollarama Inc.	34,896	\$4,859,363	295	\$140.07	\$140.07	\$140.40	\$138.06
DOO	BRP Inc. SV	24,195	\$1,519,411	139	\$62.34	\$62.34	\$66.22	\$61.51
DPM	Dundee Precious Mtl	21,351	\$326,167	61	\$15.32	\$15.32	\$15.34	\$15.19
DR	Medical Facilities	10,083	\$167,234	33	\$16.49	\$16.49	\$16.95	\$16.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	13,600	\$306,903	36	\$22.50	\$22.50	\$22.65	\$22.45
DRMC	DesjardinsRI CdaNZEm	100	\$3,283	1	\$32.83	\$32.83	\$32.83	\$32.83
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	100	\$4,641	1	\$46.41	\$46.41	\$46.41	\$46.41
DRR.U	Dream ResidntREIT US	84	\$551	1	\$0.00	\$6.55	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,700	\$10,043	5	\$1.15	\$1.15	\$1.19	\$1.15
DRX	ADF Group Inc. SV	14,603	\$123,900	49	\$8.49	\$8.49	\$8.60	\$8.36
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,852	\$3,028,312	144	\$170.26	\$170.26	\$170.88	\$168.01
DSV	Discovery Slvr Crp J	449,037	\$710,995	231	\$1.58	\$1.58	\$1.63	\$1.55
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
DTOL	D2L Inc. J SV	5,700	\$111,162	14	\$19.53	\$19.53	\$19.60	\$19.20
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	442	\$7,987	3	\$18.06	\$18.06	\$18.07	\$18.06
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,600	\$52,154	3	\$20.06	\$20.06	\$20.06	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,300	\$125,966	11	\$38.20	\$38.20	\$38.23	\$38.13
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	159	\$3,215	2	\$20.22	\$20.22	\$20.22	\$20.22
DXDB	Dynamic Discount Bnd	13,200	\$284,269	24	\$21.55	\$21.55	\$21.56	\$21.51
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	500	\$24,500	1	\$49.00	\$49.00	\$49.00	\$49.00
DXG	Dynamic Actv GblDiv	2,100	\$147,118	11	\$70.06	\$70.06	\$70.24	\$69.92
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DXN	DynamicActvGblInfras	700	\$15,372	1	\$21.96	\$21.96	\$21.96	\$21.96
DXO	Dynamic ActvCrossBnd	2,500	\$49,075	5	\$19.63	\$19.63	\$19.63	\$19.63
DXP	Dynamic Actv Pref Un	10,200	\$240,503	21	\$23.62	\$23.62	\$23.62	\$23.53
DXQ	DynamicActvYldCovrOp	6,400	\$170,382	18	\$26.60	\$26.60	\$26.68	\$26.57
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	14,800	\$119,349	22	\$8.11	\$8.11	\$8.17	\$7.98
DXU	Dynamic ActvUS DivUn	100	\$6,566	1	\$65.66	\$65.66	\$65.66	\$65.66
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,850	1	\$31.70	\$31.70	\$31.70	\$31.70
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	6,700	\$131,623	16	\$19.66	\$19.66	\$19.66	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	3,310	\$47,025	3	\$14.21	\$14.21	\$14.21	\$14.16
DYA	dynaCERT Inc. J	51,000	\$7,535	5	\$0.15	\$0.15	\$0.16	\$0.15
E	Enterprise Group Inc	102,700	\$257,337	36	\$2.52	\$2.52	\$2.56	\$2.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,893	1	\$48.93	\$48.93	\$48.93	\$48.93
EBIT	EvBcoin ETF CA Unheg	2,800	\$138,913	11	\$49.39	\$49.39	\$50.45	\$48.98
EBIT.U	EvBcoin ETF US Unheg	1,300	\$44,702	2	\$34.23	\$34.23	\$34.52	\$34.23
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.85	\$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.	30,600	\$106,079	26	\$3.46	\$3.46	\$3.50	\$3.44
ECN.PR.C	ECN Capital 6.25% Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
ECO	EcoSynthetix Inc. J	3,200	\$13,907	3	\$4.44	\$4.44	\$4.44	\$4.33
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$20,290	1	\$40.58	\$40.58	\$40.58	\$40.58
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$5,500	5	\$11.00	\$11.00	\$11.00	\$11.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	48,707	\$284,573	123	\$5.84	\$5.84	\$5.91	\$5.76
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDV	Endeavour Mining Ord	49,373	\$1,522,927	252	\$30.68	\$30.68	\$31.41	\$30.53
EFN	Element Fleet Mgt	35,973	\$1,013,011	143	\$28.17	\$28.17	\$28.35	\$28.05
EFR	Energy Fuels Inc. J	71,385	\$523,937	100	\$7.27	\$7.27	\$7.50	\$7.20
EFX	Enerflex Ltd.	38,516	\$518,235	120	\$13.36	\$13.36	\$13.78	\$13.33
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	12,950	\$692,336	71	\$53.20	\$53.20	\$53.92	\$53.20
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$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	25,250	\$387,504	43	\$15.36	\$15.36	\$15.38	\$15.30
ELD	Eldorado Gold Corp.	97,476	\$1,965,823	326	\$20.03	\$20.03	\$20.71	\$19.63
ELEF	Silver Elephant J	30,500	\$8,630	9	\$0.28	\$0.28	\$0.30	\$0.28
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	300	\$6,618	1	\$22.06	\$22.06	\$22.06	\$22.06
ELF.PR.G	E-L FinancI 4.75 Pr2	400	\$8,004	1	\$20.01	\$20.01	\$20.01	\$20.01
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
ELO	Eloro Resources J	1,030	\$1,213	4	\$1.17	\$1.17	\$1.20	\$1.17
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,200	\$4,315	3	\$3.59	\$3.59	\$3.66	\$3.59
EMA	Emera Incorporated	72,043	\$4,002,914	434	\$55.73	\$55.73	\$55.87	\$55.19
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,754	2	\$23.79	\$23.79	\$23.79	\$23.75
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	90	\$2,006	1	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	14	\$342	1	\$0.00	\$24.17	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,040	2	\$19.05	\$19.05	\$19.35	\$19.05
EMAX	Ham EngyYldMaxTM ETF	13,170	\$197,822	19	\$14.94	\$14.94	\$15.33	\$14.88
EMP.A	Empire Co Cl A NV	22,100	\$947,670	103	\$42.92	\$42.92	\$43.00	\$42.65
EMV.B	Cl EmgMktDiv ETF NHg	400	\$12,100	2	\$30.25	\$30.25	\$30.25	\$30.25
ENB	Enbridge Inc.	230,232	\$14,518,134	1,216	\$63.28	\$63.28	\$63.47	\$62.74
ENB.PF.A	Enbridge Ser 9 Pr	50	\$1,014	1	\$0.00	\$20.26	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PF.E	Enbridge Ser 13 Pr	27	\$524	1	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$29,268	3	\$19.50	\$19.50	\$19.53	\$19.50
ENB.PR.F	Enbridge Inc Sr F Pr	2,000	\$39,770	4	\$19.88	\$19.88	\$19.93	\$19.86
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	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
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	800	\$16,856	2	\$20.92	\$20.92	\$21.12	\$20.92
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$23,028	2	\$23.01	\$23.01	\$23.04	\$23.01
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	27,730	\$293,904	27	\$10.54	\$10.54	\$10.75	\$10.54
ENCL	GblX EhCdn O&GEqCvCl	33,568	\$625,032	53	\$18.47	\$18.47	\$18.81	\$18.35
ENGH	Enghouse Systems Ltd	11,051	\$307,055	54	\$27.83	\$27.83	\$27.89	\$27.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,500	\$207,641	25	\$14.28	\$14.28	\$14.44	\$14.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	12,321	\$1,316,889	88	\$106.88	\$106.88	\$107.65	\$105.97
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EHqAstAlocCvCl	2,540	\$58,959	13	\$23.17	\$23.17	\$23.28	\$23.17
EQL	Invesco S&P500 EqWgt	34,026	\$1,338,956	51	\$39.32	\$39.32	\$39.62	\$39.15
EQL.F	Invesco S&P500EqCA-H	14,926	\$475,416	35	\$31.84	\$31.84	\$32.03	\$31.76
EQL.U	Invesco S&P500Eq USF	2,300	\$63,201	5	\$27.45	\$27.45	\$27.52	\$27.45
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,983	\$572,264	159	\$9.56	\$9.56	\$9.59	\$9.41
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	292	\$169	1	\$0.00	\$0.61	\$0.00	\$0.00
ERE.UN	European Res REIT Un	27,200	\$67,108	32	\$2.48	\$2.48	\$2.50	\$2.44
ERO	Ero Copper Corp. J	75,813	\$1,448,566	213	\$18.86	\$18.86	\$20.10	\$18.70
ESG	Invesco S&P500ESG Un	400	\$17,968	2	\$44.95	\$44.95	\$44.95	\$44.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$16,704	1	\$41.76	\$41.76	\$41.76	\$41.76
ESGB	BMO ESG CorpBnd	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	300	\$8,955	1	\$29.85	\$29.85	\$29.85	\$29.85
ESGE	BMO MSCI EAFE SelEq	150	\$5,389	2	\$35.97	\$35.97	\$35.97	\$35.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$6,030	1	\$60.30	\$60.30	\$60.30	\$60.30
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	24,993	\$72,409	59	\$2.92	\$2.92	\$2.92	\$2.88
ESM	Euro Sun Mining J	61,000	\$2,850	4	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,622	\$41,264	3	\$25.45	\$25.45	\$25.45	\$25.44
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	37,667	\$459,395	68	\$12.12	\$12.12	\$12.59	\$11.95
ETC	EvolveCryptocurUH CA	2,905	\$57,116	10	\$19.74	\$19.74	\$19.74	\$19.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,182	\$49,153	7	\$2.61	\$2.61	\$2.61	\$2.52
ETHH	Purpose EthrCA CurHg	47,068	\$502,103	28	\$10.60	\$10.60	\$10.94	\$10.57
ETHH.B	Purpose EthrCA NC Hg	18,200	\$242,031	30	\$13.30	\$13.30	\$13.46	\$13.19
ETHH.U	Purpose EthrUS\$NC Hg	300	\$3,478	3	\$11.52	\$11.52	\$11.74	\$11.52
ETHI	GblX GlbSustLdr Inx	1,300	\$71,691	4	\$55.07	\$55.07	\$55.17	\$55.07
ETHQ	3iQ Ether Staking Un	9,300	\$142,263	16	\$15.16	\$15.16	\$15.53	\$15.16
ETHQ.U	3iQ Ether Staking US	1,500	\$16,050	2	\$10.70	\$10.70	\$10.70	\$10.70
ETHR	Ev Ether ETF CAD UNH	5,090	\$66,592	10	\$13.10	\$13.10	\$13.17	\$12.95
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	80,590	\$1,119,057	99	\$13.90	\$13.90	\$14.23	\$13.72
ETHX.U	CI GalxyEthermUS UH	9,900	\$120,042	14	\$12.18	\$12.18	\$12.29	\$12.02
ETHY	Purpose Ether Yld Un	18,584	\$57,780	33	\$3.11	\$3.11	\$3.16	\$3.08
ETHY.B	Purpose EthrYld nchG	2,350	\$9,678	5	\$4.09	\$4.09	\$4.19	\$4.09
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
ETSX	Evolve 60EnhcYld UH	200	\$4,310	2	\$21.55	\$21.55	\$21.55	\$21.55
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.	34,216	\$382,449	105	\$11.10	\$11.10	\$11.31	\$11.08
EXN	Excellon Resources J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	159,000	\$15,670	19	\$0.10	\$0.10	\$0.10	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,300	\$14,847	19	\$2.35	\$2.35	\$2.37	\$2.35
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	8,807	\$406,678	24	\$45.81	\$45.81	\$46.83	\$45.39
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,809	\$104,338	31	\$11.88	\$11.88	\$11.92	\$11.79
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	\$36,439	5	\$30.38	\$30.38	\$30.40	\$30.35
FCCQ	FidelityCdnHiQual L	300	\$11,580	1	\$38.60	\$38.60	\$38.60	\$38.60
FCCV	Fidelity CdnVal L Un	1,800	\$27,746	6	\$15.45	\$15.45	\$15.45	\$15.38
FCD.UN	Firm Cap Ppty Tr Un	6,400	\$36,484	11	\$5.70	\$5.70	\$5.71	\$5.69
FCEM	Fid Emerg Mkt FndETF	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
FCGI	Fidelity GlbMolncm L	300	\$4,254	1	\$14.18	\$14.18	\$14.18	\$14.18
FCID	Fidelity Int'l Div L	800	\$22,264	2	\$27.83	\$27.83	\$27.83	\$27.83
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,200	\$339,790	28	\$41.48	\$41.48	\$41.50	\$41.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$82,499	14	\$35.90	\$35.90	\$35.91	\$35.81
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$17,420	2	\$58.26	\$58.26	\$58.26	\$57.97
FCR.UN	First Cap REIT Un	71,800	\$1,213,320	130	\$16.89	\$16.89	\$17.00	\$16.84
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,301	\$50,211	4	\$38.59	\$38.59	\$38.61	\$38.58
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,050	\$69,596	5	\$66.32	\$66.32	\$66.43	\$66.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	36,976	\$777,056	59	\$21.01	\$21.01	\$21.10	\$20.95
FCUV.U	Fidelity US Val L US	200	\$2,926	1	\$14.63	\$14.63	\$14.63	\$14.63
FCVH	Fidelity USValCurNeu	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	800	\$15,878	2	\$19.84	\$19.84	\$19.85	\$19.84
FDY	Faraday Copper CorpJ	7,800	\$5,385	2	\$0.69	\$0.69	\$0.69	\$0.69
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,752	1	\$47.52	\$47.52	\$47.52	\$47.52
FEC	Frontera Energy Corp	990	\$7,713	7	\$7.79	\$7.79	\$7.81	\$7.78
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	137,500	\$18,413	13	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	6,748	\$13,657,979	59	\$2,023.97	\$2023.97	\$2035.95	\$2011.95
FFH.PR.E	Fairfax Fin Ser E Pr	594	\$12,403	2	\$20.86	\$20.86	\$20.86	\$20.86
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	63	\$1,404	1	\$0.00	\$22.16	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	1	\$23	1	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,600	\$125,382	23	\$7.15	\$7.15	\$7.16	\$7.08
FFN.PR.A	NA Fin 15 Split 2 Pr	7,916	\$87,458	18	\$11.09	\$11.09	\$11.09	\$10.99
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	2,400	\$55,344	3	\$23.06	\$23.06	\$23.06	\$23.06
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,900	\$54,210	3	\$11.02	\$11.02	\$11.13	\$11.02
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	3,000	\$62,785	9	\$20.94	\$20.94	\$20.94	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,100	\$298,699	18	\$8.29	\$8.29	\$8.29	\$8.26
FIG	CI Invest GrdBnd Heg	600	\$5,724	3	\$9.54	\$9.54	\$9.54	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,681	\$206,897	25	\$19.28	\$19.28	\$19.51	\$19.05
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	\$27.73	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
FLI	CI US&CA LifecoCv HG	2,700	\$30,780	2	\$11.42	\$11.42	\$11.42	\$11.39
FLNT	FLINT Corp.	18	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$66,105	2	\$50.85	\$50.85	\$50.85	\$50.85
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	203,737	\$3,960,286	702	\$19.39	\$19.39	\$19.85	\$19.13
FMAX	Ham USFYld MaxTM ETF	8,328	\$170,670	14	\$20.49	\$20.49	\$20.53	\$20.41
FN	First Nat'l Fin Corp	1,304	\$52,449	8	\$40.28	\$40.28	\$40.28	\$40.19
FN.PR.A	1st Natl Fin Sr 1 Pr	3	\$43	1	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	1	\$15	1	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,192	\$3,681,247	137	\$202.57	\$202.57	\$202.82	\$200.59
FOM	Foran Mining Corp J	28,553	\$110,913	52	\$3.88	\$3.88	\$3.90	\$3.84
FOOD	Goodfood Market J	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.89	\$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	700	\$16,429	1	\$23.47	\$23.47	\$23.47	\$23.47
FRU	Freehold Royalties	151,869	\$1,915,257	276	\$12.59	\$12.59	\$12.77	\$12.53
FRX	Fennec Pharmaceut J	96	\$908	1	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,300	\$128,979	12	\$9.70	\$9.70	\$9.71	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$58.37	\$0.00	\$0.00
FSV	FirstService Corp.	12,457	\$3,054,845	92	\$245.26	\$245.26	\$248.19	\$242.27
FSY	Forsys Metals Corp J	20,500	\$9,753	9	\$0.48	\$0.48	\$0.50	\$0.46
FSZ	Fiera Capital A SV	36,937	\$274,833	58	\$7.42	\$7.42	\$7.49	\$7.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,000	\$33,814	5	\$8.44	\$8.44	\$8.50	\$8.41
FTHI	FidTac HghIncFndETF	1,000	\$11,130	1	\$11.13	\$11.13	\$11.13	\$11.13
FTN	Financial 15 Splt A	35,550	\$337,593	37	\$9.59	\$9.59	\$9.61	\$9.40
FTN.PR.A	Financial 15 Splt Pr	9,000	\$99,803	17	\$11.15	\$11.15	\$11.15	\$11.03
FTS	Fortis Inc.	82,873	\$5,159,091	455	\$62.33	\$62.33	\$62.55	\$61.86
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$27,486	2	\$23.00	\$23.00	\$23.00	\$22.81
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	2,300	\$48,515	4	\$20.85	\$20.85	\$21.18	\$20.85
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$23,886	2	\$21.72	\$21.72	\$21.72	\$21.71
FTT	Finning Int'l Inc.	74,230	\$3,139,896	429	\$42.53	\$42.53	\$42.70	\$41.90
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	99	\$790	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	39,300	\$22,897	10	\$0.59	\$0.59	\$0.59	\$0.57
FVI	Fortuna Mining Corp.	52,716	\$396,562	172	\$7.60	\$7.60	\$7.60	\$7.44
FVL	Freegold Ventures J	64,700	\$63,886	29	\$0.99	\$0.99	\$1.01	\$0.96
FXM	CI Mormstr CA Val Un	1,400	\$36,245	4	\$25.74	\$25.74	\$25.93	\$25.74
G	Augusta Gold Corp. J	11,747	\$14,893	4	\$1.26	\$1.26	\$1.29	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	16,200	\$27,635	23	\$1.69	\$1.69	\$1.73	\$1.69
GBAL	iShrESG Bal ETF Port	604	\$31,861	4	\$52.75	\$52.75	\$52.75	\$52.75
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	\$18.70	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,000	\$29,255	2	\$29.26	\$29.26	\$29.26	\$29.25
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,240	2	\$0.81	\$0.81	\$0.86	\$0.81
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	7,900	\$395,418	17	\$50.07	\$50.07	\$50.07	\$50.05
GCU	Gunnison Copper Corp	16,000	\$2,960	1	\$0.19	\$0.19	\$0.19	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,600	\$81,984	12	\$10.76	\$10.76	\$10.82	\$10.75
GDV.PR.A	Gbl DivGrowSplit Pr	1,600	\$17,208	5	\$10.89	\$10.89	\$10.89	\$10.71
GDXD	BetaProCdnGldMn-2xBr	13,551	\$284,373	25	\$20.89	\$20.89	\$21.14	\$20.89
GDXU	BetaProCdnGldMnr2xBl	26,594	\$773,808	77	\$29.39	\$29.39	\$29.39	\$28.85
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	65,827	\$1,595,058	302	\$24.12	\$24.12	\$24.75	\$24.08
GENM	Generation Mining J	93,500	\$15,105	10	\$0.17	\$0.17	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$39,998	5	\$66.70	\$66.70	\$66.87	\$66.51
GFL	GFL Environment SV	19,539	\$1,283,177	106	\$65.81	\$65.81	\$65.90	\$65.27
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	987	\$9,135	4	\$9.25	\$9.25	\$9.25	\$9.20
GGD	GoGold Resources J	26,062	\$40,032	59	\$1.56	\$1.56	\$1.56	\$1.51
GGRO	iShrESG GrowthPortfl	1,500	\$89,221	7	\$59.51	\$59.51	\$59.52	\$59.44
GH	Gamehost Inc.	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
GIB.A	CGI Inc. Cl A SV	31,179	\$5,300,250	267	\$170.40	\$170.40	\$172.06	\$169.01
GIES	Guardian Intl EqSlct	68	\$1,587	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	23,151	\$1,730,374	146	\$74.23	\$74.23	\$76.19	\$74.23
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	400	\$14,676	1	\$36.69	\$36.69	\$36.69	\$36.69
GLCC	GblX Gld Eq CvClI E	9,100	\$280,304	26	\$30.86	\$30.86	\$30.91	\$30.65
GLDD	BetaPro GldBul-2x Br	900	\$20,390	2	\$22.70	\$22.70	\$22.70	\$22.60
GLDU	BetaPro GldBul 2x Bl	4,520	\$87,845	8	\$19.51	\$19.51	\$19.54	\$19.23
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GLO	Global Atomic Corp J	207,786	\$111,664	41	\$0.54	\$0.54	\$0.56	\$0.53
GLXY	Galaxy Digital J Ord	48,491	\$1,334,150	138	\$27.08	\$27.08	\$29.04	\$26.92
GMIN	G Mining Ventures J	32,400	\$502,285	103	\$15.59	\$15.59	\$15.72	\$15.33
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
GOLD	GoldMining Inc. J	6,900	\$8,123	7	\$1.18	\$1.18	\$1.18	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	107,473	\$1,546,478	224	\$13.99	\$13.99	\$14.80	\$13.94
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,200	\$20,274	6	\$2.46	\$2.46	\$2.49	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	6,700	\$116,182	38	\$17.75	\$17.75	\$17.75	\$16.61
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GRN	Greenlane Renew J	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,323	\$795,622	72	\$70.91	\$70.91	\$70.91	\$69.38
GSY	goeasy Ltd.	7,084	\$1,190,739	76	\$167.47	\$167.47	\$170.40	\$167.04
GTE	Gran Tierra Energy	2,400	\$19,458	10	\$8.13	\$8.13	\$8.17	\$8.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	78,000	\$195,432	89	\$2.50	\$2.50	\$2.56	\$2.47
GUD	Knight Therapeutics	7,700	\$44,249	22	\$5.75	\$5.75	\$5.78	\$5.72
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	269,215	\$13,843,656	1,525	\$52.27	\$52.27	\$52.36	\$49.65
GWO.PR.G	Gt-West Lifeco Pr G	1,400	\$31,132	2	\$22.24	\$22.24	\$22.24	\$22.22
GWO.PR.H	Gt-West Lifeco Pr H	1,600	\$33,520	6	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$23,046	4	\$23.12	\$23.12	\$23.12	\$22.90
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$20,838	2	\$20.85	\$20.85	\$20.85	\$20.83
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GXE	Gear Energy Ltd.	318,000	\$155,765	28	\$0.48	\$0.48	\$0.50	\$0.48
H	Hydro One Limited	43,470	\$1,975,151	242	\$45.55	\$45.55	\$45.62	\$45.13
HAB	GblX Act CorBnd E Un	2,000	\$20,756	3	\$10.40	\$10.40	\$10.40	\$10.34
HAC	GblX Sznal Rota E Un	700	\$22,289	4	\$31.78	\$31.78	\$31.86	\$31.78
HAD	GblX ActvCdnBnd E Un	5,200	\$48,057	5	\$9.24	\$9.24	\$9.26	\$9.24
HAF	GblX ActiveGbl E	4,440	\$31,788	7	\$7.16	\$7.16	\$7.16	\$7.15
HAI	Haivision Systems	37,700	\$191,061	21	\$5.13	\$5.13	\$5.17	\$5.00
HAL	GblX Act Cn Div ETF	1,300	\$28,592	4	\$21.98	\$21.98	\$22.01	\$21.98
HAZ	GblX Act Gb Div E Un	4,431	\$176,892	14	\$39.92	\$39.92	\$40.01	\$39.84
HBA	Hamilton AusBk=Wgt E	4,200	\$124,041	11	\$29.55	\$29.55	\$29.63	\$29.45
HBAL	GblX Bal Ast Alloc E	3,600	\$58,302	4	\$16.20	\$16.20	\$16.20	\$16.18
HBB	GblX Cdn SlctUniv BD	10,702	\$534,501	27	\$49.99	\$49.99	\$49.99	\$49.87
HBF	HarvestBrndLdr+ A Un	14,900	\$153,724	11	\$10.31	\$10.31	\$10.34	\$10.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$14,184	1	\$11.82	\$11.82	\$11.82	\$11.82
HBGD	GblX BigDataHrdwr A	600	\$18,953	2	\$31.59	\$31.59	\$31.59	\$31.58
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	\$23.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,400	\$145,198	12	\$15.45	\$15.45	\$15.45	\$15.44
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	116,591	\$1,506,996	200	\$12.84	\$12.84	\$13.08	\$12.71
HBND	Ham USBndYldMxTM ETF	9,000	\$124,876	12	\$13.88	\$13.88	\$13.88	\$13.86
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,500	\$62,459	3	\$24.98	\$24.98	\$24.99	\$24.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,856	1	\$24.08	\$24.08	\$24.08	\$24.08
HCAL	Hamilton EnhancA Bk	5,300	\$131,050	13	\$24.73	\$24.73	\$24.76	\$24.69
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	600	\$8,502	1	\$14.17	\$14.17	\$14.17	\$14.17
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,356	\$172,090	25	\$8.88	\$8.88	\$8.90	\$8.88
HDIV	HamiltonEnhnMltSecCl	33,798	\$603,174	53	\$17.86	\$17.86	\$17.93	\$17.78
HEB	Hamilton Cdn Bk=Wgt	1,500	\$29,399	4	\$19.62	\$19.62	\$19.62	\$19.59
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	800	\$14,937	2	\$18.67	\$18.67	\$18.68	\$18.67
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,300	\$50,477	4	\$38.84	\$38.84	\$38.85	\$38.80
HFG	Hamilton Gbl Fin E	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
HFIN	Hamilton EnhancA Fin	300	\$5,912	2	\$19.76	\$19.76	\$19.76	\$19.68
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	12,100	\$27,346	5	\$2.26	\$2.26	\$2.26	\$2.26
HFR	Gbl X Act UltST Bnd	19,000	\$191,685	7	\$10.09	\$10.09	\$10.09	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	18,700	\$111,258	22	\$5.97	\$5.97	\$5.97	\$5.94
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,900	\$34,702	4	\$12.00	\$12.00	\$12.00	\$11.95
HHIS	Harvest Dive HIS ETF	12,926	\$170,253	16	\$13.24	\$13.24	\$13.24	\$13.07
HHL	Harvest HlthcrLdr Un	41,035	\$335,084	50	\$8.13	\$8.13	\$8.21	\$8.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	10,900	\$95,330	14	\$8.72	\$8.72	\$8.78	\$8.72
HHLE	Harvest HlthcrIncm A	3,000	\$30,477	5	\$10.12	\$10.12	\$10.22	\$10.12
HIG	Brompton GblHlthcrCA	12,250	\$99,995	21	\$8.11	\$8.11	\$8.21	\$8.11
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,000	\$12,220	2	\$12.22	\$12.22	\$12.22	\$12.22
HISU.U	US HlIntrstSvgtUNH US	593	\$59,368	10	\$100.12	\$100.12	\$100.12	\$100.11
HLF	High Liner Foods Inc	1,600	\$25,752	4	\$16.02	\$16.02	\$16.11	\$16.01
HLIF	Harvest CdnEq Incm A	1,200	\$11,364	2	\$9.47	\$9.47	\$9.47	\$9.47
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	700	\$20,615	2	\$29.45	\$29.45	\$29.45	\$29.45
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	45,455	\$658,133	87	\$14.50	\$14.50	\$14.50	\$14.44
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,412	\$86,114	16	\$9.08	\$9.08	\$9.22	\$9.02
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	\$9.71	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	731,428	\$6,236,965	333	\$8.40	\$8.40	\$8.82	\$8.17
HNU	BetaPro NatGasLevBul	195,029	\$7,972,219	508	\$41.47	\$41.47	\$42.64	\$39.54
HOD	BetaPro CrdOilInvrBr	192,900	\$1,167,887	53	\$6.15	\$6.15	\$6.16	\$5.95
HOM.U	BSR REIT Invest USF	3,125	\$36,330	6	\$11.76	\$11.76	\$11.76	\$11.62
HOM.UN	BSR REIT Invest Un	4,000	\$67,080	5	\$16.79	\$16.79	\$16.89	\$16.57
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,500	\$20,650	11	\$0.72	\$0.72	\$0.73	\$0.69
HOU	BetaPro CrdOilLevBul	203,869	\$2,533,930	115	\$12.32	\$12.32	\$12.69	\$12.28
HPF	HarvestEnergyLdr+ Un	5,100	\$15,879	3	\$3.09	\$3.09	\$3.12	\$3.09
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,000	\$226,917	18	\$9.46	\$9.46	\$9.48	\$9.45
HPS.A	Hammond Power A SV	7,922	\$788,251	62	\$99.58	\$99.58	\$101.01	\$98.64
HPYM	Harvst PremYld7-10Yr	3,500	\$38,307	7	\$10.94	\$10.94	\$10.95	\$10.93
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,843	\$184,131	28	\$9.77	\$9.77	\$9.79	\$9.76
HPYT.B	Harv Prem Yld Tr ETF	25	\$258	1	\$0.00	\$10.39	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	49,123	\$473,813	91	\$9.66	\$9.66	\$9.69	\$9.61
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,000	\$259,673	27	\$32.47	\$32.47	\$32.47	\$32.44
HSAV	GblX CshMaxShare Cls	1,840	\$212,449	12	\$115.56	\$115.56	\$115.56	\$115.35
HSH	GblX SP500CAHegd Inx	1,800	\$134,123	9	\$74.45	\$74.45	\$74.54	\$74.45
HSUV.U	GblX USD CshMax CIUS	1,200	\$136,568	6	\$113.75	\$113.75	\$113.88	\$113.75
HTA	HarvestTechAchvGrw A	4,500	\$85,041	10	\$18.89	\$18.89	\$18.94	\$18.86
HTA.B	HarvestTecAchGroB UH	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
HTA.U	HarvestTechAchGrowUS	5,000	\$102,980	5	\$20.55	\$20.55	\$20.62	\$20.55
HTAE	Harvest TechAchiev A	5,127	\$87,962	10	\$17.15	\$17.15	\$17.20	\$17.12
HTB	GblX US7-10TreasBd	900	\$53,575	3	\$59.51	\$59.51	\$59.61	\$59.45
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,735	\$68,159	9	\$14.47	\$14.47	\$14.47	\$14.33
HUBL.U	Harvest USBkLeadUn	1,200	\$19,536	1	\$16.28	\$16.28	\$16.28	\$16.28
HUC	Gbl X CrudOil ETF	500	\$10,731	4	\$21.37	\$21.37	\$21.52	\$21.37
HUG	Gbl X Gold ETF	1,300	\$28,657	4	\$22.10	\$22.10	\$22.10	\$21.92
HULC	GblX US LrgCapldx Cl	201	\$21,070	3	\$104.90	\$104.90	\$104.90	\$104.75
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	400	\$15,062	2	\$37.73	\$37.73	\$37.73	\$37.58
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,995	\$71,719	13	\$35.77	\$35.77	\$36.78	\$35.48
HUT	Hut 8 Corp J	210,941	\$6,378,900	515	\$30.16	\$30.16	\$31.15	\$29.48
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	5,200	\$64,591	9	\$12.43	\$12.43	\$12.43	\$12.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Gbl X Silver ETF	8,500	\$120,228	11	\$14.29	\$14.29	\$14.29	\$14.08
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	95,937	\$629,336	130	\$6.56	\$6.56	\$6.75	\$6.49
HXCN	GblX SPTSXCap IdxCr	1,119	\$46,991	6	\$42.01	\$42.01	\$42.09	\$41.94
HXDM	GblX IntlDivMkts Eq	6,800	\$339,702	16	\$49.94	\$49.94	\$50.04	\$49.90
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	700	\$25,288	3	\$35.62	\$35.62	\$36.24	\$35.62
HXEM	GblX EmergMkt EqIdx	1,300	\$49,930	3	\$38.38	\$38.38	\$38.46	\$38.38
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	3,500	\$189,529	9	\$54.02	\$54.02	\$54.49	\$53.93
HXQ	GblX NASDAQ100x Ci	5,900	\$524,745	14	\$89.10	\$89.10	\$89.10	\$88.83
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$74,684	3	\$62.22	\$62.22	\$62.25	\$62.22
HXS	GblX SP500InxCls Shr	4,300	\$382,882	16	\$89.19	\$89.19	\$89.26	\$88.80
HXS.U	GblX SP500Inx US Shr	3,200	\$198,944	1	\$62.17	\$62.17	\$62.17	\$62.17
HXT	GblX SP/TSX60 Inx Cl	46,554	\$3,121,271	71	\$67.03	\$67.03	\$67.47	\$66.75
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,100	\$116,837	11	\$55.70	\$55.70	\$55.70	\$55.57
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,087	\$525,071	79	\$14.19	\$14.19	\$14.19	\$14.11
HYLD.U	Hamilton USCvCIUH US	1,110	\$16,365	5	\$14.72	\$14.72	\$14.76	\$14.72
IAG	iA Financial Corp.	24,278	\$3,203,157	183	\$132.45	\$132.45	\$133.23	\$130.73
IAU	i-80 Gold Corp. J	174,000	\$144,105	58	\$0.84	\$0.84	\$0.85	\$0.80
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,700	\$63,999	4	\$9.56	\$9.56	\$9.56	\$9.55
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.36	\$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	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$9,471	2	\$8.41	\$8.41	\$8.63	\$8.41
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	31,898	\$8,771,472	245	\$275.05	\$275.05	\$276.40	\$272.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
IFP	Interfor Corporation	21,980	\$361,433	85	\$16.36	\$16.36	\$16.74	\$16.22
IFRF	IA ClaringtonFltg Un	800	\$6,608	1	\$8.26	\$8.26	\$8.26	\$8.26
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	4,500	\$73,530	5	\$16.34	\$16.34	\$16.34	\$16.34
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,351	\$773,765	91	\$44.69	\$44.69	\$44.75	\$44.41
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,400	\$13,248	3	\$2.07	\$2.07	\$2.07	\$2.07
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	45,437	\$459,929	129	\$10.06	\$10.06	\$10.22	\$10.01
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	4,700	\$12,692	13	\$2.71	\$2.71	\$2.71	\$2.68
IMG	lamgold Corporation	60,268	\$553,011	92	\$9.24	\$9.24	\$9.24	\$9.07
IMO	Imperial Oil Ltd.	48,625	\$4,632,195	349	\$95.46	\$95.46	\$96.40	\$94.45
IMP	Intermap Technology	54,240	\$141,206	42	\$2.57	\$2.57	\$2.69	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI	Invesco MrrNxtGenAI	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAIHg	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	61,399	\$441,584	128	\$7.20	\$7.20	\$7.26	\$7.12
INE.PR.A	Innergex Renew Pr A	500	\$7,875	1	\$15.75	\$15.75	\$15.75	\$15.75
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,000	\$11,580	3	\$0.98	\$0.98	\$0.98	\$0.95
INOC	GblX InovestCdnEq	1,100	\$17,103	2	\$15.53	\$15.53	\$15.57	\$15.53
IPCO	Int'l Pete Corp.	25,948	\$491,610	116	\$18.95	\$18.95	\$19.07	\$18.88
IPO	InPlay Oil Corp.	6,900	\$11,542	2	\$1.67	\$1.67	\$1.68	\$1.67
IQD	CI IntIQ DivGr ETFHG	2,100	\$75,090	6	\$35.74	\$35.74	\$35.80	\$35.70
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,178	2	\$31.69	\$31.69	\$31.69	\$31.68
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	44,917	\$127,474	117	\$2.82	\$2.82	\$2.92	\$2.80
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$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	\$21.61	\$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	\$24.72	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	50	\$1,116	1	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	129,703	\$2,090,683	484	\$16.11	\$16.11	\$16.37	\$15.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,370	2	\$17.91	\$17.91	\$17.91	\$17.88
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	12,000	\$30,857	12	\$2.53	\$2.53	\$2.59	\$2.53
JAPN	CI JpnEq IDX ETF Heg	400	\$19,912	1	\$49.78	\$49.78	\$49.78	\$49.78
JAPN.B	CI JpnEqIdx ETF NnHg	400	\$14,292	1	\$35.73	\$35.73	\$35.73	\$35.73
JEPI	JPM USEq Plnc ActETF	7,755	\$207,007	24	\$26.65	\$26.65	\$26.73	\$26.63
JEPQ	JPM NdEq Plnc ActETF	2,424	\$67,793	7	\$28.01	\$28.01	\$28.02	\$27.93
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,097	\$21,637	14	\$1.92	\$1.92	\$1.96	\$1.92
JWEL	Jamieson Wellness	68,459	\$2,186,775	242	\$32.15	\$32.15	\$33.41	\$31.06
K	Kinross Gold Corp.	238,668	\$4,037,465	834	\$17.04	\$17.04	\$17.08	\$16.77
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,050	\$17,958	6	\$17.00	\$17.00	\$17.18	\$17.00
KEG.UN	Keg Royalties Fnd Un	6,900	\$97,627	11	\$14.10	\$14.10	\$14.23	\$14.08
KEI	Kolibri Glb Energy	19,900	\$222,498	54	\$11.41	\$11.41	\$11.45	\$10.98
KEL	Kelt Expl Ltd.	72,675	\$492,491	251	\$6.72	\$6.72	\$6.91	\$6.70
KEY	Keyera Corp.	87,263	\$3,626,795	522	\$41.69	\$41.69	\$41.78	\$41.26
KILO	Purpose Gold Bul Un	9,003	\$378,025	35	\$42.08	\$42.08	\$42.08	\$41.75
KILO.B	Purpose Gld Nn-curHg	4,362	\$211,593	16	\$48.60	\$48.60	\$48.62	\$48.35
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,541	\$39,563	15	\$8.72	\$8.72	\$8.79	\$8.66
KLS	Kelso Technologies	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	32,513	\$543,054	98	\$16.63	\$16.63	\$16.88	\$16.61
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	41,183	\$414,325	88	\$10.18	\$10.18	\$10.18	\$9.95
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
KRN	Karnalyte Res J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
KSI	kneat.com, inc. J	8,100	\$54,951	19	\$6.79	\$6.79	\$6.84	\$6.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	7,009	\$1,202,789	65	\$171.53	\$171.53	\$173.26	\$170.59
L	Loblaw Companies Ltd	24,677	\$4,424,298	222	\$179.30	\$179.30	\$180.98	\$178.42
LABS	MediPharm LabsCorp J	162,000	\$10,600	14	\$0.07	\$0.07	\$0.07	\$0.06
LAC	Lithium Americas J	8,100	\$36,076	22	\$4.39	\$4.39	\$4.52	\$4.37
LAM	Laramide Resources J	113,500	\$70,245	39	\$0.60	\$0.60	\$0.63	\$0.60
LAR	Lithium Argentina AG	16,564	\$60,991	45	\$3.65	\$3.65	\$3.77	\$3.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$180.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,752	\$494,715	76	\$27.73	\$27.73	\$28.09	\$27.71
LB.PR.H	Laurentian Bk Pr 13	90	\$1,913	1	\$0.00	\$21.15	\$0.00	\$0.00
LBS	Life & Banc Split A	18,400	\$157,110	24	\$8.56	\$8.56	\$8.60	\$8.50
LBS.PR.A	Life & Banc Split Pr	9,600	\$106,778	18	\$11.24	\$11.24	\$11.24	\$11.08
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	900	\$7,253	2	\$8.17	\$8.17	\$8.17	\$7.97
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$18,643	6	\$10.95	\$10.95	\$11.00	\$10.95
LEAD	Evolve FutrLeadr Heg	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,080	\$30,685	4	\$6.04	\$6.04	\$6.04	\$6.04
LFE.PR.B	Cdn Life CoSpl Pr12	4,900	\$53,459	11	\$10.93	\$10.93	\$10.97	\$10.85
LGD	Liberty Gold Corp. J	24,500	\$7,955	4	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	3,100	\$9,129	8	\$3.04	\$3.04	\$3.04	\$2.83
LIF	Labrador Iron Ore	17,985	\$549,676	89	\$30.46	\$30.46	\$30.97	\$30.42
LIFE	Evolve GlbHlthYldHeg	7,900	\$163,689	12	\$20.63	\$20.63	\$20.75	\$20.62
LIFE.B	EvolveGlbHealth Unhg	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
LIFE.U	Evolve GlbHlthUnhgUS	800	\$16,192	1	\$20.24	\$20.24	\$20.24	\$20.24
LIRC	Lithium Royalty J	1,600	\$8,110	4	\$5.08	\$5.08	\$5.08	\$5.06
LLHE	HELily EnHln ShrETFA	17,551	\$184,999	45	\$10.57	\$10.57	\$10.67	\$10.39
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,400	\$228,296	13	\$15.78	\$15.78	\$15.90	\$15.78
LN	Loncor Gold Inc. J	2,500	\$1,425	4	\$0.57	\$0.57	\$0.57	\$0.57
LNF	Leon's Furniture Ltd	607	\$15,687	6	\$25.83	\$25.83	\$25.91	\$25.79
LNR	Linamar Corporation	22,500	\$1,224,698	112	\$53.88	\$53.88	\$56.03	\$53.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,000	\$80,163	6	\$26.72	\$26.72	\$26.75	\$26.70
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	600,947	\$10,599,866	1,647	\$18.02	\$18.02	\$18.27	\$16.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
LUG	Lundin Gold Inc. J	59,110	\$2,341,656	274	\$39.88	\$39.88	\$39.99	\$39.14
LUN	Lundin Mining Corp	261,139	\$3,135,941	947	\$11.98	\$11.98	\$12.29	\$11.82
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	1,200	\$12,168	2	\$10.14	\$10.14	\$10.14	\$10.14
MAG	MAG Silver Corp. J	37,910	\$871,515	157	\$22.99	\$22.99	\$23.27	\$22.68
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.24	\$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	\$20.02	\$0.00	\$0.00
MATR	Mattr Corp.	58,698	\$689,187	225	\$11.70	\$11.70	\$11.96	\$11.66
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MBX	Microbix Biosystems J	41,500	\$20,450	3	\$0.49	\$0.49	\$0.50	\$0.49
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,500	\$13,355	3	\$2.95	\$2.95	\$2.99	\$2.95
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,300	\$65,997	2	\$19.99	\$19.99	\$20.00	\$19.99
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	111,920	\$2,472,980	408	\$22.31	\$22.31	\$22.60	\$21.31
MDI	Major Drilling Group	14,210	\$122,991	46	\$8.67	\$8.67	\$8.71	\$8.62
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,600	\$8,268	8	\$1.27	\$1.27	\$1.27	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	175,813	\$568,426	308	\$3.05	\$3.05	\$3.62	\$2.95
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	318,198	\$7,344,904	1,312	\$23.03	\$23.03	\$24.09	\$22.63
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	6	\$1,251	1	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
MFC	Manulife Financial	205,304	\$8,796,624	992	\$42.91	\$42.91	\$43.02	\$42.67
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,363	1	\$21.21	\$21.21	\$21.21	\$21.21
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$25,032	2	\$20.94	\$20.94	\$20.94	\$20.78
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
MFC.PR.L	Manulife Fin Sr15 Pr	900	\$20,751	2	\$23.21	\$23.21	\$23.21	\$22.98
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	400	\$9,780	2	\$24.45	\$24.45	\$24.45	\$24.45
MFI	Maple Leaf Foods Inc	21,857	\$468,939	97	\$21.29	\$21.29	\$21.80	\$21.26
MFT	Mackenzie FltgRate E	9,900	\$167,864	20	\$16.96	\$16.96	\$16.96	\$16.94
MG	Magna Int'l Inc.	79,793	\$4,418,010	452	\$54.97	\$54.97	\$57.27	\$54.85
MGA	Mega Uranium Ltd. J	75,639	\$23,112	16	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GblFixIncm	2,500	\$42,475	1	\$16.99	\$16.99	\$16.99	\$16.99
MGB	Mackenzie GblFxlncmE	1,300	\$21,118	4	\$16.22	\$16.22	\$16.25	\$16.22
MGDV	Mack Global Div ETF	5,500	\$127,031	6	\$23.10	\$23.10	\$23.10	\$23.09
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,428	\$64,257	8	\$14.50	\$14.50	\$14.67	\$14.46
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	8,200	\$100,266	9	\$12.18	\$12.18	\$12.24	\$12.18
MI.UN	Minto Apart REIT Un	25,915	\$351,943	124	\$13.50	\$13.50	\$13.78	\$13.50
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MidfdSustInfrasDiv	300	\$2,952	1	\$9.84	\$9.84	\$9.84	\$9.84
MINN	Middlefd Innov Div	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
MINT	Manulfe MitDevInt Un	700	\$27,618	2	\$39.46	\$39.46	\$39.46	\$39.44
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,900	\$154,986	16	\$19.65	\$19.65	\$19.65	\$19.58
MKP	MCAN Mortgage Corp.	6,574	\$121,912	26	\$18.46	\$18.46	\$18.70	\$18.46
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	19,200	\$89,506	22	\$4.71	\$4.71	\$4.71	\$4.57
MNO	Meridian MinUK Soc J	16,000	\$6,555	3	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	1,600	\$43,155	3	\$27.00	\$27.00	\$27.00	\$26.97
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,000	\$259,539	21	\$43.41	\$43.41	\$43.66	\$43.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,000	\$200,223	5	\$100.12	\$100.12	\$100.12	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,430	\$843,646	20	\$100.08	\$100.08	\$100.09	\$100.07
MOGO	Mogo Inc. J	200	\$359	2	\$1.78	\$1.78	\$1.81	\$1.78
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,200	\$114,030	4	\$27.15	\$27.15	\$27.15	\$27.15
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,310	\$4,044	6	\$3.08	\$3.08	\$3.12	\$3.04
MPVD	Mountain Province J	40,000	\$3,000	4	\$0.08	\$0.08	\$0.08	\$0.08
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	30,880	\$263,961	43	\$8.54	\$8.54	\$8.70	\$8.50
MREL	Middlefld RI Est Div	5,013	\$60,518	8	\$12.06	\$12.06	\$12.11	\$12.06
MRG.UN	Morguard NA REIT UN	5,300	\$90,853	17	\$17.15	\$17.15	\$17.21	\$17.09
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	21,548	\$1,992,961	138	\$92.59	\$92.59	\$93.00	\$92.05
MSA	Mineros S.A.	1,500	\$2,916	3	\$1.98	\$1.98	\$1.98	\$1.92
MSCL	Satellos Bioscience	13,000	\$10,145	9	\$0.77	\$0.77	\$0.80	\$0.77
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	900	\$10,827	1	\$12.03	\$12.03	\$12.03	\$12.03
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,270	\$208,332	64	\$14.41	\$14.41	\$14.82	\$14.41
MTY	MTY Food Group Inc.	5,091	\$247,503	34	\$48.65	\$48.65	\$49.21	\$48.25
MUB	Mackenzie Uncnstrn E	21,200	\$391,089	35	\$18.44	\$18.44	\$18.46	\$18.43
MULC	Manufc MltUSLrgCpHg	100	\$5,440	1	\$54.40	\$54.40	\$54.40	\$54.40
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.84	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	100	\$5,430	1	\$54.30	\$54.30	\$54.30	\$54.30
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,440	\$91,639	22	\$12.39	\$12.39	\$12.39	\$12.10
MWLV	Mack Wrld L Vol ETF	2,800	\$68,159	5	\$24.34	\$24.34	\$24.36	\$24.33
MX	Methanex Corporation	11,559	\$852,852	61	\$72.93	\$72.93	\$75.36	\$72.72
MXG	Maxim Power Corp.	5,700	\$33,675	12	\$5.81	\$5.81	\$6.00	\$5.81
NA	Nat'l Bank of Canada	69,056	\$8,746,258	528	\$126.45	\$126.45	\$127.40	\$126.31
NA.PR.C	Nat'l Bank Ser 38 Pr	2,600	\$68,812	6	\$26.42	\$26.42	\$26.50	\$26.42
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$35,344	4	\$25.25	\$25.25	\$25.29	\$25.20
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
NALT	NBI Liquid Alternatv	3,500	\$78,545	6	\$22.42	\$22.42	\$22.49	\$22.39
NANO	Nano One Materials J	8,000	\$6,200	4	\$0.78	\$0.78	\$0.79	\$0.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$7,211	5	\$1.03	\$1.03	\$1.04	\$1.02
NEO	Neo Perform Material	6,141	\$52,725	23	\$8.51	\$8.51	\$8.68	\$8.51
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NFI	NFI Group Inc.	62,630	\$678,183	283	\$10.69	\$10.69	\$11.07	\$10.67
NG	NovaGold Resources J	50,000	\$234,208	89	\$4.76	\$4.76	\$4.83	\$4.55
NGD	New Gold Inc.	111,669	\$480,077	196	\$4.28	\$4.28	\$4.37	\$4.24
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	22,958	\$311,313	65	\$13.62	\$13.62	\$13.64	\$13.49
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	32,850	\$2,105,230	126	\$64.30	\$64.30	\$64.51	\$63.15
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,414	\$360,503	81	\$26.82	\$26.82	\$27.00	\$26.74
NOU	Nouveau Mond Gra Inc	7,300	\$21,335	18	\$3.00	\$3.00	\$3.00	\$2.85
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,426	1	\$44.26	\$44.26	\$44.26	\$44.26
NPI	Northland Power Inc.	134,844	\$2,255,978	413	\$16.74	\$16.74	\$16.96	\$16.64
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,500	\$60,998	5	\$24.37	\$24.37	\$24.43	\$24.37
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GIBIRI AssetIncm	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
NRGD	BetaProS&PTSXEngy-2x	1,100	\$27,263	3	\$24.93	\$24.93	\$25.35	\$24.19
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$41,436	3	\$23.02	\$23.02	\$23.02	\$23.02
NSCC	NBI SustainCA CrpBnd	2,300	\$52,582	5	\$22.83	\$22.83	\$22.89	\$22.83
NSCE	NBI SustainCdnEq Un	200	\$8,976	2	\$44.88	\$44.88	\$44.88	\$44.88
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$4,089	2	\$10.22	\$10.22	\$10.23	\$10.22
NTR	Nutrien Ltd.	80,675	\$5,840,482	413	\$72.28	\$72.28	\$74.21	\$71.73
NUAG	New Pacific Metals J	7,200	\$12,726	47	\$1.75	\$1.75	\$1.80	\$1.75
NUBF	NBI Unconstr FxdIncm	2,600	\$55,120	1	\$21.20	\$21.20	\$21.20	\$21.20
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,400	\$65,239	5	\$46.70	\$46.70	\$46.81	\$46.54
NVA	NuVista Energy Ltd.	115,107	\$1,450,267	310	\$12.47	\$12.47	\$12.99	\$12.41
NVDA	Nvidia CDR CAD HD	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	9,700	\$106,202	20	\$11.06	\$11.06	\$11.06	\$10.83
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	15,985	\$746,559	85	\$46.62	\$46.62	\$47.63	\$46.60
NWH.UN	NW Healthcare Un	150,010	\$713,031	140	\$4.76	\$4.76	\$4.81	\$4.65
NXE	NexGen Energy Ltd. J	54,119	\$501,311	163	\$9.23	\$9.23	\$9.39	\$9.16
NXF	CI EnergyGiantCovHeg	14,068	\$77,097	8	\$5.47	\$5.47	\$5.49	\$5.46
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.54	\$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	36,320	\$269,776	53	\$7.43	\$7.43	\$7.48	\$7.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,463	\$169,262	46	\$7.43	\$7.43	\$7.73	\$7.36
OGC	OceanaGold Corp.	100,212	\$448,043	189	\$4.47	\$4.47	\$4.55	\$4.42
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
OGI	Organigram Hldgs J	43,900	\$106,442	23	\$2.38	\$2.38	\$2.48	\$2.36
OLA	Orla Mining Ltd. J	51,556	\$517,847	164	\$10.17	\$10.17	\$10.20	\$9.80
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncoytics Biotech	19,000	\$21,378	26	\$1.13	\$1.13	\$1.17	\$1.09
ONEB	CI One NA Core+Bond	900	\$44,899	2	\$49.89	\$49.89	\$49.89	\$49.88
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,858	\$885,784	63	\$113.08	\$113.08	\$113.35	\$111.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,231	\$427,232	94	\$28.14	\$28.14	\$28.17	\$27.96
ORA	Aura Minerals Inc. J	8,100	\$165,821	29	\$20.76	\$20.76	\$20.76	\$20.32
ORE	Orezone Gold Corp J	108,902	\$89,212	40	\$0.82	\$0.82	\$0.84	\$0.80
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTEX	Open Text Corp	92,821	\$3,941,340	429	\$42.22	\$42.22	\$43.61	\$41.99
OVV	Ovintiv Inc.	6,500	\$395,360	24	\$60.54	\$60.54	\$62.24	\$60.40
PAAS	Pan American Silver	52,530	\$1,861,693	251	\$35.48	\$35.48	\$35.74	\$35.21
PABF	Purpose Actv Bal Fnd	1,898	\$44,501	4	\$23.44	\$23.44	\$23.45	\$23.44
PACF	Purpose ActvConserv	32	\$740	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	3,400	\$13,334	3	\$3.93	\$3.93	\$3.93	\$3.92
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	14,100	\$275,132	12	\$19.52	\$19.52	\$19.52	\$19.50
PBD	Purpose Tot Ret Bond	1,200	\$20,028	1	\$16.69	\$16.69	\$16.69	\$16.69
PBH	Premium Brands Hldgs	7,973	\$605,733	47	\$75.32	\$75.32	\$76.75	\$75.32
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	\$28.80	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,700	\$140,234	11	\$18.22	\$18.22	\$18.23	\$18.18
PD	Precision Drill Corp	18,057	\$1,473,489	104	\$80.72	\$80.72	\$83.40	\$80.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	4,900	\$167,656	17	\$34.21	\$34.21	\$34.38	\$34.18
PDF	Purpose Core Div Fnd	871	\$29,301	5	\$33.71	\$33.71	\$33.71	\$33.62
PDIV	Purpose EnhncDiv ETF	2,800	\$26,124	9	\$9.32	\$9.32	\$9.36	\$9.31
PDN	Paladin Energy Ltd	17,537	\$136,435	50	\$7.73	\$7.73	\$7.90	\$7.61
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	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
PET	Pet Valu Hldgs J	8,460	\$216,036	35	\$25.56	\$25.56	\$25.64	\$25.45
PEY	Peyto Expl & Dev	95,745	\$1,493,902	281	\$15.63	\$15.63	\$15.80	\$15.48
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.94	\$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	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
PFIG	Picton Mahoney Incm	3,500	\$35,214	6	\$10.07	\$10.07	\$10.07	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	9,620	\$187,387	14	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,416	\$146,161	8	\$15.56	\$15.56	\$15.56	\$15.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$14,340	1	\$9.56	\$9.56	\$9.56	\$9.56
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$28,788	7	\$7.28	\$7.28	\$7.47	\$7.28
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,400	\$77,045	19	\$9.13	\$9.13	\$9.24	\$9.11
PHYS	Sprott PhyGold CA Un	15,326	\$485,074	50	\$31.66	\$31.66	\$31.75	\$31.55
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,120	\$24,305	5	\$5.87	\$5.87	\$5.90	\$5.87
PIC.PR.A	Premium Income Pr	2,600	\$40,830	3	\$15.72	\$15.72	\$15.75	\$15.66
PID	Purpose Intl Div Un	1,200	\$29,478	2	\$24.58	\$24.58	\$24.58	\$24.55
PIF	Polaris Renew Engy J	852	\$11,059	6	\$12.95	\$12.95	\$13.00	\$12.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	29,891	\$964,577	142	\$32.22	\$32.22	\$32.97	\$31.92
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,700	\$20,547	4	\$3.61	\$3.61	\$3.63	\$3.59
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	5,000	\$46,329	13	\$9.30	\$9.30	\$9.35	\$9.14
PMET	Patriot Battery Mtls	48,043	\$138,469	71	\$2.89	\$2.89	\$2.97	\$2.81
PMIF	PIMCO MthlyIncmETFUn	55,405	\$992,423	95	\$17.89	\$17.89	\$17.94	\$17.89
PMIF.U	PIMCO Mthly Incm US	12,800	\$245,937	14	\$19.24	\$19.24	\$19.24	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	31,506	\$468,595	81	\$14.83	\$14.83	\$14.98	\$14.80
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	7,038	\$6,052	4	\$0.86	\$0.86	\$0.86	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	90,471	\$2,842,166	355	\$31.38	\$31.38	\$31.73	\$31.05
POW	Power Corp of Cda SV	175,184	\$8,105,015	679	\$46.76	\$46.76	\$46.81	\$45.04
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,516	1	\$23.79	\$23.79	\$23.79	\$23.79
POW.PR.B	Power Corp 5.35% Pr	200	\$4,510	2	\$22.55	\$22.55	\$22.55	\$22.55
POW.PR.C	Power Corp 5.80% Pr	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
POW.PR.D	Power Corp 5.00% Pr	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PPL	Pembina Pipeline	118,945	\$6,210,682	782	\$52.30	\$52.30	\$52.73	\$51.94
PPL.PF.A	Pembina Pipe Pr 21	32	\$768	1	\$0.00	\$23.96	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$19,998	2	\$22.27	\$22.27	\$22.27	\$22.12
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,200	\$26,976	2	\$22.48	\$22.48	\$22.48	\$22.48
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	14,300	\$247,822	61	\$17.39	\$17.39	\$17.44	\$17.04
PR	Lysander-SlatrPrActv	4,300	\$42,871	5	\$9.97	\$9.97	\$9.97	\$9.97
PRA	Purpose DiversRI Ast	2,900	\$86,655	10	\$29.81	\$29.81	\$29.91	\$29.81
PRB	Probe Gold Inc. J	18,731	\$36,014	11	\$1.94	\$1.94	\$1.94	\$1.89
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	8,914	\$332,146	34	\$37.27	\$37.27	\$37.65	\$36.99
PRM	Big Pharma Split A	17	\$224	1	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	12	\$108	1	\$0.00	\$8.91	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	12,200	\$16,234	3	\$1.33	\$1.33	\$1.34	\$1.33
PRU	Perseus Mining Ord J	3,700	\$9,568	5	\$2.58	\$2.58	\$2.61	\$2.58
PRV.UN	PRO Real Est Tr Un	7,915	\$41,481	11	\$5.23	\$5.23	\$5.25	\$5.20
PRYM	Prime Mining Corp. J	18,917	\$36,814	49	\$1.94	\$1.94	\$1.98	\$1.86
PSA	Purpose High IntSvgs	6,800	\$340,223	8	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	10,185	\$183,497	16	\$18.04	\$18.04	\$18.04	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,875	\$428,665	79	\$13.35	\$13.35	\$13.68	\$13.35
PSK	PrairieSky Royalty	61,111	\$1,660,033	248	\$27.16	\$27.16	\$27.38	\$27.01
PSLV	Sprott Phy Sil Cdn	33,210	\$515,844	41	\$15.59	\$15.59	\$15.60	\$15.42
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	461	\$46,144	9	\$100.09	\$100.09	\$100.09	\$100.09
PTM	Platinum Grp Metal J	5,100	\$9,184	3	\$1.84	\$1.84	\$1.84	\$1.80
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$7,329	1	\$24.43	\$24.43	\$24.43	\$24.43
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$26,273	2	\$23.93	\$23.93	\$23.93	\$23.83
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$16,100	2	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,300	\$49,682	4	\$21.70	\$21.70	\$21.74	\$21.46
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$34,348	2	\$42.91	\$42.91	\$42.96	\$42.91
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	75,186	\$1,039,734	206	\$13.64	\$13.64	\$14.08	\$13.60
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,900	\$67,680	6	\$17.35	\$17.35	\$17.36	\$17.34
PYF.B	Purpose PremNnCurHeg	700	\$15,463	1	\$22.09	\$22.09	\$22.09	\$22.09
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	1,500	\$830	2	\$0.56	\$0.56	\$0.56	\$0.55
PZA	Pizza Pizza Royalty	3,800	\$49,453	9	\$12.99	\$12.99	\$13.09	\$12.97
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	133	\$26,596	2	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	17	\$858	1	\$0.00	\$50.44	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$95.73	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	85,663	\$2,772,812	505	\$32.56	\$32.56	\$32.96	\$31.91
QBTC	Bitcoin Fund A CAD	1,725	\$241,576	10	\$139.92	\$139.92	\$142.12	\$138.53
QBTC.U	Bitcoin Fund Cl A US	100	\$9,724	1	\$97.24	\$97.24	\$97.24	\$97.24
QBTL	AGF US Anti-BetaCAHg	200	\$3,812	1	\$19.06	\$19.06	\$19.06	\$19.06
QCE	Mackenzie CdnLrgCpEq	100	\$15,522	1	\$155.22	\$155.22	\$155.22	\$155.22
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$233,390	9	\$155.61	\$155.61	\$155.95	\$155.12
QDX	Mackenzie IntlEq Idx	1,081	\$135,702	6	\$125.41	\$125.41	\$125.65	\$125.41
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	209	\$20,451	3	\$97.82	\$97.82	\$97.89	\$97.82
QETH.U	The EtherFnd A Un US	200	\$8,620	1	\$43.10	\$43.10	\$43.10	\$43.10
QETH.UN	The EtherFnd A C\$ Un	100	\$6,050	1	\$60.50	\$60.50	\$60.50	\$60.50
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,500	\$50,520	5	\$33.65	\$33.65	\$33.71	\$33.65
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,100	\$8,852	7	\$4.23	\$4.23	\$4.29	\$4.19
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,905	\$392,918	32	\$22.01	\$22.01	\$22.01	\$21.89
QQC	Invesco NASDAQ100 C\$	20,991	\$775,218	55	\$36.98	\$36.98	\$37.01	\$36.79
QQC.F	Invesco NASDAQ100 Heg	2,300	\$393,942	9	\$171.71	\$171.71	\$171.71	\$171.06
QQCC	GblX NASDAQ 100Cal E	16,507	\$220,178	21	\$13.31	\$13.31	\$13.37	\$13.31
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	4,903	\$126,309	22	\$25.84	\$25.84	\$25.84	\$25.72
QQD	BetaProNSDQ100 -2xBr	51,995	\$510,054	65	\$9.74	\$9.74	\$9.87	\$9.74
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	\$24.08	\$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	400	\$12,820	1	\$32.05	\$32.05	\$32.05	\$32.05
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	3	\$102	1	\$0.00	\$33.88	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	21,500	\$509,731	41	\$23.80	\$23.80	\$23.80	\$23.65
QQQY	Evolve NASDAQ TechHeg	1,800	\$47,190	5	\$26.11	\$26.11	\$26.28	\$26.11
QQU	BetaProNASDAQ100 2xBI	121,239	\$3,035,425	188	\$25.20	\$25.20	\$25.21	\$24.85
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	300	\$30,003	1	\$100.01	\$100.01	\$100.01	\$100.01
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	83,243	\$7,654,226	476	\$91.68	\$91.68	\$93.07	\$89.75
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.11	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,300	\$12,330	8	\$1.70	\$1.70	\$1.70	\$1.68
QUB	MackenzieUSAggrBndCH	100	\$8,086	1	\$80.86	\$80.86	\$80.86	\$80.86
QUIG	Mackenzie USCrpBnd E	100	\$8,500	1	\$85.00	\$85.00	\$85.00	\$85.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,300	\$575,815	13	\$250.72	\$250.72	\$250.72	\$249.53
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,700	\$17,102	1	\$10.06	\$10.06	\$10.06	\$10.06
RATE	Arrow EC IncmAdvanUn	3,000	\$63,414	5	\$21.15	\$21.15	\$21.15	\$21.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	24,600	\$217,265	35	\$8.74	\$8.74	\$9.01	\$8.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	29,561	\$3,840,232	241	\$130.92	\$130.92	\$130.92	\$128.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$47,959	5	\$28.22	\$28.22	\$28.22	\$28.16
RBO	RBC1-5YrCDN LdCrbnd	5,800	\$109,379	8	\$18.85	\$18.85	\$18.87	\$18.84
RBOT	GblX Robotics&AI Ind	500	\$15,865	1	\$31.73	\$31.73	\$31.73	\$31.73
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubelite Energy Cor	14,800	\$28,988	8	\$1.91	\$1.91	\$2.01	\$1.91
RCD	RBC QuantCdnDiv Lead	2,800	\$84,378	11	\$30.07	\$30.07	\$30.19	\$30.07
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,804	\$426,415	49	\$39.34	\$39.34	\$39.81	\$39.18
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	495,509	\$19,233,466	2,303	\$38.51	\$38.51	\$41.01	\$38.16
RDBH	RBC US DiscountBndHg	2,700	\$55,144	3	\$20.43	\$20.43	\$20.43	\$20.42
REAL	Real Matters Inc.	8,900	\$55,616	16	\$6.26	\$6.26	\$6.31	\$6.19
REI.UN	RioCan RI Est Tr Un	53,707	\$1,012,402	149	\$18.84	\$18.84	\$18.99	\$18.79
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,342	2	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	4,200	\$87,150	4	\$20.75	\$20.75	\$20.75	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$32,960	2	\$20.60	\$20.60	\$20.60	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	1,900	\$38,912	2	\$20.48	\$20.48	\$20.48	\$20.48
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,658	2	\$20.47	\$20.47	\$20.47	\$20.47
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$32,370	1	\$21.58	\$21.58	\$21.58	\$21.58
RID	RBC QuantEAFE Div Un	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$12,052	1	\$30.13	\$30.13	\$30.13	\$30.13
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	500	\$10,550	2	\$21.14	\$21.14	\$21.14	\$21.09
RING	Global X EWCT Id ETF	14,500	\$252,127	29	\$17.26	\$17.26	\$17.97	\$17.16
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,427	\$211,184	14	\$15.71	\$15.71	\$15.77	\$15.71
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	500	\$9,455	2	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	2,800	\$47,348	9	\$16.93	\$16.93	\$16.95	\$16.89
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,547	\$188,995	14	\$22.13	\$22.13	\$22.14	\$22.08
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	7,500	\$4,110	2	\$0.55	\$0.55	\$0.55	\$0.54
RPSB	RBC PH&N ST CA Bond	3,700	\$74,603	11	\$20.17	\$20.17	\$20.17	\$20.15
RQN	RBC Tgt25CDNCorp Bnd	6,700	\$137,547	14	\$20.53	\$20.53	\$20.54	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	10,100	\$190,089	20	\$18.82	\$18.82	\$18.83	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	4,600	\$84,697	11	\$18.43	\$18.43	\$18.43	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	8,200	\$181,762	9	\$22.17	\$22.17	\$22.17	\$22.16
RQR	RBC Tgt29CDNCorp Bnd	9,700	\$215,183	16	\$22.20	\$22.20	\$22.21	\$22.14
RQS	RBC Tg30CDNCorpCaBnd	4,100	\$88,305	6	\$21.57	\$21.57	\$21.57	\$21.50
RS	RI Estate Split Cl A	7,901	\$78,991	19	\$10.02	\$10.02	\$10.06	\$9.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	66,349	\$378,369	97	\$5.66	\$5.66	\$5.81	\$5.63
RTG	RTG Mining Inc Ord J	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,600	\$43,142	4	\$26.94	\$26.94	\$27.03	\$26.94
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,168	\$184,890	16	\$25.84	\$25.84	\$25.84	\$25.71
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	800	\$17,616	2	\$22.02	\$22.02	\$22.02	\$22.02
RUDB.U	RBC US DiscountBndUS	2,500	\$38,450	2	\$15.36	\$15.36	\$15.41	\$15.36
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,600	\$40,901	5	\$25.53	\$25.53	\$25.58	\$25.51
RUP	Rupert Res Ltd. J	18,553	\$90,771	34	\$4.83	\$4.83	\$4.94	\$4.83
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	18	\$386	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	Russet Metals Inc.	8,246	\$338,313	42	\$40.66	\$40.66	\$41.41	\$40.66
RUSB	RBC ST US CorpBndCAD	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	103,714	\$17,698,117	704	\$170.79	\$170.79	\$171.35	\$170.23
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	8,100	\$207,560	12	\$25.61	\$25.61	\$25.69	\$25.56
S	Sherritt Int'l Corp	43,000	\$8,800	4	\$0.20	\$0.20	\$0.21	\$0.20
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	110,712	\$2,624,464	319	\$23.64	\$23.64	\$24.16	\$23.40
SAU	St. Augustine Gld J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Spilt Banc A	12,700	\$125,796	22	\$9.91	\$9.91	\$9.98	\$9.82
SBC.PR.A	Brompton Spilt Bnc Pr	2,400	\$26,790	10	\$11.18	\$11.18	\$11.18	\$11.15
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,213	\$113,287	18	\$26.76	\$26.76	\$26.99	\$26.76
SDE	Spartan Delta Corp.	41,490	\$154,475	66	\$3.66	\$3.66	\$3.77	\$3.66
SEA	Seabridge Gold Inc J	17,112	\$314,791	52	\$18.47	\$18.47	\$18.49	\$18.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	73,011	\$1,089,049	235	\$14.92	\$14.92	\$15.16	\$14.82
SFC	Sagcor Fin Co	55,769	\$457,759	54	\$8.25	\$8.25	\$8.35	\$7.85
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	138,676	\$3,376,814	28	\$24.40	\$24.40	\$24.40	\$24.31
SGLD	Sabre Gold Mines . J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,015	\$154,812	28	\$14.00	\$14.00	\$14.19	\$14.00
SGY	Surge Energy Inc.	19,535	\$106,160	64	\$5.38	\$5.38	\$5.53	\$5.36
SHLE	Source Energy Serv J	1,400	\$18,396	5	\$13.18	\$13.18	\$13.27	\$12.95
SHOP	Shopify Inc A SV	116,626	\$19,931,602	749	\$169.75	\$169.75	\$175.97	\$167.42
SIA	Sienna Senior Living	17,263	\$278,229	60	\$16.06	\$16.06	\$16.26	\$16.04
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,604	\$348,682	26	\$61.68	\$61.68	\$62.88	\$61.52
SIL	SilverCrest Metals J	49,613	\$786,155	226	\$15.92	\$15.92	\$15.97	\$15.68
SIS	Savaria Corp. J	23,325	\$429,246	89	\$18.31	\$18.31	\$18.64	\$18.23
SJ	Stella-Jones Inc.	34,041	\$2,314,966	159	\$68.38	\$68.38	\$69.60	\$67.37
SKE	Skeena Resources J	72,380	\$1,148,952	138	\$15.80	\$15.80	\$16.49	\$15.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,571	\$6,831,149	496	\$84.12	\$84.12	\$84.16	\$83.09
SLF.PR.C	Sun Life Fin Ser3 Pr	1,900	\$40,152	4	\$21.16	\$21.16	\$21.20	\$20.98
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$25,362	2	\$21.02	\$21.02	\$21.25	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$17,250	2	\$17.25	\$17.25	\$17.25	\$17.25
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLR	Solitario Res J	20,000	\$19,295	6	\$1.01	\$1.01	\$1.08	\$0.90
SLS	Solaris Res Inc. J	30,616	\$160,595	85	\$5.21	\$5.21	\$5.31	\$5.16
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	26,100	\$171,311	9	\$6.46	\$6.46	\$6.65	\$6.46
SLVU	BetaPro Slvr 2xDlyBl	8,050	\$235,336	15	\$29.77	\$29.77	\$29.77	\$28.77
SMAX	Ham USEqYldMaxTM ETF	4,000	\$81,985	6	\$20.51	\$20.51	\$20.52	\$20.48
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$900	2	\$0.92	\$0.92	\$0.92	\$0.88
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
SOBO	South Bow Corp	22,330	\$786,739	218	\$35.21	\$35.21	\$35.78	\$34.84
SOIL	Saturn Oil & Gas Inc	35,300	\$71,678	15	\$2.04	\$2.04	\$2.09	\$1.99
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	47,000	\$5,933	8	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	2,200	\$23,553	10	\$10.59	\$10.59	\$10.81	\$10.59
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	15,700	\$432,677	11	\$27.55	\$27.55	\$27.59	\$27.55
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
SPB	Superior Plus Corp.	81,608	\$487,020	146	\$5.97	\$5.97	\$6.04	\$5.92
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,167	\$238,212	32	\$11.28	\$11.28	\$11.28	\$11.23
SPPP	Sprott PhyPlat CA Un	2,200	\$30,518	13	\$13.86	\$13.86	\$13.93	\$13.83
SPPP.U	Sprott PhyPlat US Un	1	\$10	1	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	66,950	\$990,558	85	\$14.73	\$14.73	\$14.90	\$14.73
SPXI	BetaProSP500DlyInvrS	13,500	\$144,417	9	\$10.69	\$10.69	\$10.70	\$10.69
SPXU	BetaPro S&P500 2x Bl	82,843	\$2,235,538	152	\$27.08	\$27.08	\$27.09	\$26.80
SRU.UN	SmartCtr REIT VV Un	55,979	\$1,389,621	135	\$24.85	\$24.85	\$24.95	\$24.73
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.	10,925	\$98,190	35	\$9.02	\$9.02	\$9.02	\$8.93
SSRM	SSR Mining Inc.	18,968	\$247,685	95	\$13.05	\$13.05	\$13.21	\$12.97
STC	Sangoma Tech Corp.	13,329	\$118,587	26	\$9.33	\$9.33	\$9.35	\$8.47
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
STEP	STEP Energy Serv	2,100	\$9,030	10	\$4.33	\$4.33	\$4.33	\$4.27
STGO	Steppe Gold Ltd. J	26,000	\$17,900	12	\$0.69	\$0.69	\$0.69	\$0.67
STLR	STLLR Gold Inc.	6,604	\$6,670	2	\$1.01	\$1.01	\$1.01	\$1.01
STN	Stantec Inc.	14,706	\$1,609,830	104	\$109.27	\$109.27	\$110.47	\$109.03
STPL	BMO Gbl Consmr Stpl	700	\$16,232	2	\$23.18	\$23.18	\$23.24	\$23.18
SU	Suncor Energy Inc.	224,433	\$12,440,353	1,067	\$54.99	\$54.99	\$56.66	\$54.53
SVA	Sernova Corp. J	9,000	\$1,890	5	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	26,988	\$105,073	92	\$3.86	\$3.86	\$3.96	\$3.82
SVM	Silvercorp Metals J	32,883	\$155,067	53	\$4.73	\$4.73	\$4.75	\$4.62
SVR	iShr Sil Bul Hdgd Un	10,602	\$163,903	17	\$15.54	\$15.54	\$15.54	\$15.18
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
SWIN	Ham ChmpEnh USDv ETF	300	\$4,725	1	\$15.75	\$15.75	\$15.75	\$15.75
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,700	\$52,029	4	\$19.27	\$19.27	\$19.27	\$19.27
SYZ	Sylogist Ltd.	4,500	\$46,300	10	\$10.15	\$10.15	\$10.57	\$10.15
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	424,767	\$8,854,302	1,204	\$20.89	\$20.89	\$21.01	\$20.68
TA	TransAlta Corp.	91,735	\$1,431,365	545	\$15.55	\$15.55	\$15.81	\$15.48
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,516	1	\$23.79	\$23.79	\$23.79	\$23.79
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Corp. J	68,000	\$47,205	31	\$0.70	\$0.70	\$0.70	\$0.68
TBAL	TD Balanced Port Un	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,050	2	\$26.10	\$26.10	\$26.10	\$26.10
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	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1	\$30	1	\$0.00	\$29.74	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	76	\$1,929	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TC	Tucows Inc.	113	\$2,551	2	\$22.64	\$22.64	\$22.64	\$22.64
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	52,378	\$949,204	179	\$18.03	\$18.03	\$18.48	\$17.98
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	\$123.99	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,300	\$20,592	2	\$15.84	\$15.84	\$15.84	\$15.84
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,400	\$50,346	5	\$14.82	\$14.82	\$14.82	\$14.80
TCSH	Td Cash Mgmt ETF	7,900	\$395,711	5	\$50.09	\$50.09	\$50.09	\$50.09
TCW	Trican Well Service	41,586	\$191,914	115	\$4.61	\$4.61	\$4.68	\$4.58
TD	T.D. Bank	152,931	\$12,636,820	875	\$82.79	\$82.79	\$82.84	\$82.37
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$29,514	2	\$24.55	\$24.55	\$24.64	\$24.55
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
TDB	TD Cdn Aggregate Bnd	8,600	\$114,442	9	\$13.32	\$13.32	\$13.33	\$13.29
TDOC	TD GblHealthcr Leadr	5,800	\$112,911	12	\$19.36	\$19.36	\$19.54	\$19.36
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,346	\$343,875	39	\$46.94	\$46.94	\$46.99	\$46.67
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,460	\$211,994	17	\$18.56	\$18.56	\$18.56	\$18.45
TECH.B	EvolveFANGMA CA UnHg	2,100	\$47,157	4	\$22.49	\$22.49	\$22.49	\$22.39
TECH.U	EvolveFANGMA UnHg US	3,000	\$57,800	2	\$19.27	\$19.27	\$19.27	\$19.25
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	60,582	\$3,710,155	336	\$60.96	\$60.96	\$62.20	\$60.64
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,900	\$155,139	13	\$9.77	\$9.77	\$9.77	\$9.75
TF	Timbercreek Fin Corp	18,300	\$126,407	44	\$6.89	\$6.89	\$6.93	\$6.88
TFIL	TFI International	16,689	\$3,123,925	120	\$186.37	\$186.37	\$189.75	\$185.12
TFPM	Triple Flag Precious	11,489	\$275,139	60	\$24.02	\$24.02	\$24.05	\$23.79
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,120	\$396,270	35	\$28.10	\$28.10	\$28.11	\$28.00
TGED.U	TD ActvGlbEnhncDivUS	500	\$9,725	2	\$19.48	\$19.48	\$19.48	\$19.43
TGFI	TD Actv Gbl Incm Un	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
TGGR	TD ActvGlb EqGrow CA	600	\$17,676	3	\$29.43	\$29.43	\$29.57	\$29.43
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TGRO	TD Growth Port Un	900	\$21,381	4	\$23.75	\$23.75	\$23.78	\$23.75
TH	Theratechnologies	41,472	\$99,049	91	\$2.43	\$2.43	\$2.52	\$2.26
THE	TD Int'l Eqty CA Heg	6,223	\$165,088	20	\$26.48	\$26.48	\$26.61	\$26.45
THNC	Thinkific Labs J SV	600	\$1,906	4	\$3.18	\$3.18	\$3.18	\$3.17
THU	TD US Eq CAD Heg Un	500	\$20,146	3	\$40.22	\$40.22	\$40.31	\$40.22
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	16,906	\$1,977,765	137	\$116.73	\$116.73	\$118.07	\$116.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,870	\$84,592	12	\$21.86	\$21.86	\$22.13	\$21.79
TIPS	BMO US TipsIdx ETF	400	\$12,456	2	\$31.14	\$31.14	\$31.14	\$31.14
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	9,600	\$52,559	17	\$5.44	\$5.44	\$5.56	\$5.38
TKN	Np Crypto AI Ldr ETF	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	84,100	\$241,370	52	\$2.85	\$2.85	\$2.90	\$2.82
TLF	Brompton TechLdr CAD	900	\$22,923	2	\$25.47	\$25.47	\$25.47	\$25.47
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	171,497	\$66,911	30	\$0.40	\$0.40	\$0.40	\$0.38
TLO	Talon Metals Corp. J	3,000	\$245	2	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	61,597	\$94,511	31	\$1.52	\$1.52	\$1.61	\$1.50
TLV	InvescoCompVltlty Un	400	\$13,355	4	\$33.40	\$33.40	\$33.40	\$33.37
TMQ	Trilogy Metals Inc J	1,900	\$3,516	4	\$1.85	\$1.85	\$1.86	\$1.85
TNT.UN	True NthCommrc J Un	3,500	\$31,652	7	\$9.01	\$9.01	\$9.09	\$9.01
TNZ	Tenaz Energy Corp.	5,600	\$76,180	11	\$13.73	\$13.73	\$13.73	\$13.50
TOT	Total Engy Serv Inc.	3,300	\$37,569	9	\$11.37	\$11.37	\$11.50	\$11.30
TOU	Tourmaline Oil Corp.	89,099	\$5,870,491	498	\$65.93	\$65.93	\$66.98	\$65.14
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,329	\$316,890	72	\$30.93	\$30.93	\$31.00	\$30.33
TPE	TD Int'l Eqty Idx Un	9,000	\$212,199	15	\$23.56	\$23.56	\$23.60	\$23.54
TPRF	TD Active Pref ShrUn	1,600	\$18,120	3	\$11.33	\$11.33	\$11.33	\$11.31
TPU	TD US Equity Indx Un	3,717	\$183,598	13	\$49.46	\$49.46	\$49.48	\$49.35
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.37	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	77,036	\$1,910,810	308	\$24.71	\$24.71	\$25.24	\$24.55
TQCD	TD Q Cdn Div ETF Un	3,900	\$77,338	9	\$19.85	\$19.85	\$19.85	\$19.81
TQGD	TD Q Gbl Div ETF Un	15,100	\$309,596	27	\$20.50	\$20.50	\$20.54	\$20.48
TQGM	TD Q Gbl Multifact	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
TQSM	TD Q US SmMidCap Eq	9,565	\$245,512	20	\$25.64	\$25.64	\$25.80	\$25.49
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,949	\$11,093,224	342	\$253.12	\$253.12	\$255.15	\$247.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	198,426	\$13,331,242	1,225	\$67.20	\$67.20	\$67.65	\$66.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
TRP.PR.E	TC Energy Corp Pr 9	500	\$9,865	2	\$19.75	\$19.75	\$19.75	\$19.65
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
TRVL	Harvest Travl&LeisUn	500	\$16,085	1	\$32.17	\$32.17	\$32.17	\$32.17
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TSAT	Telesat Corp A & B	942	\$27,103	5	\$28.40	\$28.40	\$28.94	\$28.40
TSK	Talisker Res Ltd J	33,444	\$11,300	5	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TSND	TerrAscend Corp. J	142,600	\$145,077	60	\$1.01	\$1.01	\$1.08	\$0.95
TSU	Trisura Group J	33,694	\$1,121,094	146	\$33.35	\$33.35	\$33.45	\$32.99
TTNM	Titanium Trans Grp J	1,400	\$2,968	1	\$2.12	\$2.12	\$2.12	\$2.12
TTP	TD Cdn Equity Idx Un	7,500	\$219,057	15	\$29.21	\$29.21	\$29.29	\$29.10
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,300	\$72,990	5	\$31.68	\$31.68	\$31.75	\$31.68
TUED.U	TD ActvUS EnhanDivUS	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.44	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,000	\$22,590	1	\$22.59	\$22.59	\$22.59	\$22.59
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	246,366	\$1,083,827	396	\$4.37	\$4.37	\$4.50	\$4.36
TVK	TerraVest Industries	4,113	\$531,196	40	\$129.22	\$129.22	\$129.88	\$128.68
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	17,500	\$3,423	7	\$0.20	\$0.20	\$0.20	\$0.20
TXF	CI TechGntCovrCallHG	5,800	\$126,104	11	\$21.79	\$21.79	\$21.79	\$21.66
TXF.B	CI TechGiaCovCalUnHg	300	\$8,538	1	\$28.46	\$28.46	\$28.46	\$28.46
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	34,455	\$1,141,907	153	\$33.10	\$33.10	\$33.39	\$32.72
TXP	Touchstone Expl Inc.	4,500	\$1,828	4	\$0.41	\$0.41	\$0.42	\$0.40
U.U	Sprott PhysUraniumUS	2,300	\$36,390	3	\$15.80	\$15.80	\$15.90	\$15.80
U.UN	Sprott PhysUraniumUn	50,596	\$1,138,519	158	\$22.59	\$22.59	\$22.98	\$22.31
UBIL.U	GblX 0-3Mon US Tbl E	2,016	\$100,799	14	\$50.00	\$50.00	\$50.00	\$50.00
UCSH.U	GblX USD HlntSvUS	1,403	\$70,222	7	\$50.05	\$50.05	\$50.05	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.42	\$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	2,400	\$31,960	3	\$13.32	\$13.32	\$13.34	\$13.30
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,710	1	\$37.42	\$37.42	\$37.42	\$37.42
ULV.F	Invesco500LowVolCAHg	200	\$10,306	1	\$51.53	\$51.53	\$51.53	\$51.53
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	33,401	\$466,945	52	\$13.98	\$13.98	\$14.07	\$13.95
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	35	\$1,753	1	\$0.00	\$50.06	\$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	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	60,312	\$207,374	215	\$3.52	\$3.52	\$3.61	\$3.33
URE	Ur-Energy Inc. J	35,500	\$52,051	20	\$1.43	\$1.43	\$1.51	\$1.43
USA	Americas Gold Slvr J	91,908	\$72,239	44	\$0.79	\$0.79	\$0.80	\$0.77
USCC	GblX SP500 Cov Cal E	6,648	\$135,508	16	\$20.41	\$20.41	\$20.43	\$20.33
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,172	\$101,582	13	\$24.27	\$24.27	\$24.39	\$24.27
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$16,565	1	\$33.13	\$33.13	\$33.13	\$33.13
USSX.U	GblX SP/TSX500 InxUS	12,300	\$284,531	19	\$23.17	\$23.17	\$23.17	\$23.07
UTES	EVCd UEnh Yldldx ETF	17,561	\$160,341	23	\$9.14	\$9.14	\$9.17	\$9.10
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	245	\$9,834	3	\$40.11	\$40.11	\$40.18	\$40.11
VAB	Vanguard Cdn Agr Bnd	39,401	\$927,096	92	\$23.56	\$23.56	\$23.56	\$23.49
VALT	CI GoldBullionC\$ Heg	900	\$31,652	4	\$35.18	\$35.18	\$35.19	\$35.12
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,649	\$363,836	21	\$34.18	\$34.18	\$34.21	\$34.10
VBNK	VersaBank J	3,625	\$73,431	22	\$20.26	\$20.26	\$20.44	\$20.06
VCB	Vanguard Cdn CorpBnd	5,935	\$145,181	16	\$24.51	\$24.51	\$24.51	\$24.42
VCE	Vanguard FTSE Cdaldx	18,410	\$1,041,270	53	\$56.57	\$56.57	\$56.74	\$56.36
VCIP	Vanguard Conservr Incm	3,600	\$95,894	8	\$26.63	\$26.63	\$26.66	\$26.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,951	\$1,568,885	114	\$52.36	\$52.36	\$52.66	\$52.17
VCNS	Vanguard ConservPort	4,395	\$132,100	14	\$30.08	\$30.08	\$30.08	\$30.04
VDU	Vangrd FTSE Dev exUS	1,713	\$78,070	6	\$45.57	\$45.57	\$45.64	\$45.53
VDY	Vanguard FTSE DivYld	41,227	\$2,046,888	128	\$49.68	\$49.68	\$49.90	\$49.49
VE	Vanguard FTSE Dev EU	1,600	\$60,812	4	\$38.00	\$38.00	\$38.02	\$37.98
VEE	Vanguard FTSEEmrgMkt	7,800	\$300,883	33	\$38.58	\$38.58	\$38.63	\$38.53
VEF	Vangrd Dev US CA-heg	900	\$52,675	5	\$58.55	\$58.55	\$58.56	\$58.51
VEQT	Vanguard AllEqPortfl	29,888	\$1,400,372	80	\$46.90	\$46.90	\$46.98	\$46.70
VET	Vermilion Energy Inc	72,406	\$934,484	240	\$12.89	\$12.89	\$13.22	\$12.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	18,574	\$2,865,701	99	\$154.31	\$154.31	\$154.66	\$153.61
VGG	Vanguard US DivAppr	4,460	\$442,353	21	\$99.12	\$99.12	\$99.78	\$98.99
VGH	Vanguard USDivCad-hg	10,525	\$694,236	36	\$66.00	\$66.00	\$66.11	\$65.76
VGRO	Vanguard GroETF Port	19,760	\$763,435	39	\$38.66	\$38.66	\$38.73	\$38.53
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,558	\$144,230	33	\$11.44	\$11.44	\$11.77	\$11.37
VI	Vanguard exNA CA-Heg	10,600	\$435,177	21	\$41.08	\$41.08	\$41.10	\$40.99
VIDY	VanguardFTSE NADivYI	1,124	\$37,299	5	\$33.10	\$33.10	\$33.21	\$33.10
VIU	Vanguard exNA Idx Un	26,800	\$972,060	58	\$36.28	\$36.28	\$36.34	\$36.22
VLB	Vangrd CdnLT GvtBond	3,600	\$78,699	9	\$21.93	\$21.93	\$21.93	\$21.84
VLE	Valeura Energy Inc J	41,277	\$294,033	74	\$7.15	\$7.15	\$7.18	\$7.04
VLN	Velan Inc. SV	7,900	\$119,149	17	\$14.96	\$14.96	\$15.81	\$14.68
VMO	Vanguard GlbMomntFac	3,202	\$219,378	12	\$68.44	\$68.44	\$68.62	\$68.08
VNP	5N Plus Inc.	16,655	\$125,513	49	\$7.51	\$7.51	\$7.61	\$7.47
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,254	\$70,885	8	\$31.40	\$31.40	\$31.52	\$31.36
VRIF	Vanguard Retire Incm	3,900	\$98,475	11	\$25.25	\$25.25	\$25.25	\$25.25
VRN	Veren Inc.	184,397	\$1,355,814	348	\$7.29	\$7.29	\$7.55	\$7.25
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	15,500	\$363,762	33	\$23.48	\$23.48	\$23.48	\$23.45
VSC	Vanguard S-T CrpBond	33,400	\$809,478	45	\$24.26	\$24.26	\$24.26	\$24.22
VSP	Vanguard S&P500 C-Hg	11,368	\$1,113,963	51	\$98.11	\$98.11	\$98.14	\$97.70
VUN	Vanguard US MktIdxUn	12,600	\$1,471,748	64	\$116.86	\$116.86	\$117.15	\$116.35
VUS	Vanguard US TotMktUn	2,800	\$297,067	14	\$106.24	\$106.24	\$106.24	\$105.70
VVL	Vanguard GlbValFactr	8,000	\$430,629	22	\$53.72	\$53.72	\$53.95	\$53.72
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,600	\$80,512	1	\$50.32	\$50.32	\$50.32	\$50.32
VXC	Vanguard FTSEGlobeCA	1,000	\$66,790	1	\$66.79	\$66.79	\$66.79	\$66.79
VXM	CI Mornstr IntlValHG	1,300	\$45,548	3	\$35.01	\$35.01	\$35.08	\$35.01
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	31,861	\$100,763	45	\$3.16	\$3.16	\$3.21	\$3.13
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,324	\$5,495,745	142	\$270.64	\$270.64	\$270.72	\$268.76
WCP	Whitecap Resources	253,219	\$2,458,930	672	\$9.68	\$9.68	\$9.86	\$9.66
WDO	Wesdome Gold Mines	38,671	\$559,080	101	\$14.57	\$14.57	\$14.71	\$14.36
WEED	Canopy Grwth Corp J	713,997	\$2,825,485	396	\$4.00	\$4.00	\$4.15	\$3.73
WEF	Western Forest Prod	75,000	\$29,988	14	\$0.39	\$0.39	\$0.41	\$0.39
WELL	WELL Health Tech J	43,508	\$270,259	95	\$6.15	\$6.15	\$6.33	\$6.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
WFG	West Fraser Timber	11,591	\$1,415,740	85	\$122.76	\$122.76	\$122.98	\$121.25
WGX	Westgold Res Ltd	16,300	\$36,073	33	\$2.22	\$2.22	\$2.23	\$2.20
WILD	WildBrain Ltd Com&VV	22,200	\$36,474	8	\$1.68	\$1.68	\$1.68	\$1.62
WJX	Wajax Corporation	6,700	\$139,256	23	\$20.78	\$20.78	\$20.88	\$20.71
WLLW	Willow BioSci Inc. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	5,054	\$1,131,934	46	\$224.18	\$224.18	\$225.65	\$223.08
WN.PR.A	Weston George 1 Pr	700	\$17,353	2	\$24.79	\$24.79	\$24.79	\$24.79
WN.PR.C	Weston George III Pr	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
WN.PR.D	Weston George IV Pr	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	79,000	\$21,255	12	\$0.27	\$0.27	\$0.29	\$0.27
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	8,067	\$341,017	34	\$42.24	\$42.24	\$43.00	\$42.04
WPM	Wheaton Precious Mtl	45,262	\$4,303,072	264	\$95.67	\$95.67	\$95.75	\$94.04
WPRT	Westport Fuel Sys	100	\$629	1	\$6.29	\$6.29	\$6.29	\$6.29
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,700	\$27,075	19	\$1.53	\$1.53	\$1.54	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	7,991	\$2,007,553	66	\$251.78	\$251.78	\$251.84	\$249.99
WSRD	WealthsimpDevMktexNA	1,400	\$43,403	4	\$30.95	\$30.95	\$31.07	\$30.95
WSRI	WealthsimpINA Social	908	\$40,742	3	\$44.88	\$44.88	\$44.88	\$44.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	18,068	\$418,000	44	\$23.05	\$23.05	\$23.60	\$22.92
WXM	CI MornstrCA MomntUn	2,100	\$70,661	6	\$33.62	\$33.62	\$33.71	\$33.62
X	TMX Group Limited	74,320	\$3,636,255	305	\$49.02	\$49.02	\$49.31	\$48.39
XAD	iShrs US AeroDefence	500	\$36,327	2	\$72.68	\$72.68	\$72.68	\$72.55
XAGG	iShr US AggreBnd CAD	700	\$27,146	1	\$38.78	\$38.78	\$38.78	\$38.78
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	900	\$29,691	1	\$32.99	\$32.99	\$32.99	\$32.99
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$8,934	5	\$8.97	\$8.97	\$8.99	\$8.83
XAW	iShr CoreMSCI AC Wex	8,982	\$415,671	22	\$46.33	\$46.33	\$46.35	\$46.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,175	\$98,420	6	\$31.00	\$31.00	\$31.00	\$30.99
XBB	iShr Cdn Univers Bnd	34,947	\$1,007,754	118	\$28.88	\$28.88	\$28.88	\$28.78
XBM	iShr SP/TSXGblBseMtl	2,200	\$44,467	8	\$20.07	\$20.07	\$20.38	\$20.07
XCB	iShr CoreCA CorpBond	37,200	\$759,754	68	\$20.44	\$20.44	\$20.45	\$20.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,120	\$66,072	6	\$58.72	\$58.72	\$59.09	\$58.63
XCH	iShares China Index	4,563	\$100,306	12	\$21.96	\$21.96	\$22.07	\$21.92
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	500	\$10,626	4	\$21.22	\$21.22	\$21.27	\$21.22
XCSR	iShareESG AdvMSCI CA	1,000	\$78,394	5	\$78.11	\$78.11	\$78.53	\$78.11
XCV	iShares Cdn Value Un	100	\$4,006	1	\$40.06	\$40.06	\$40.06	\$40.06
XDG	iShr CorMSCI GblDiv	8,700	\$243,663	14	\$27.94	\$27.94	\$28.06	\$27.92
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$32,815	3	\$27.35	\$27.35	\$27.35	\$27.34
XDIV	iShare CorMSCICdnDiv	37,733	\$1,149,584	60	\$30.54	\$30.54	\$30.54	\$30.41
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,595	\$220,911	12	\$61.34	\$61.34	\$61.50	\$61.34
XDU	iShr CoreMSCI USQuDv	700	\$22,601	3	\$32.29	\$32.29	\$32.29	\$32.27
XDU.U	iShrCorMSCI USQuDvUS	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
XDUH	iShrCorUS DivCADHg	1,400	\$38,675	4	\$27.63	\$27.63	\$27.68	\$27.59
XDV	iShares Cdn Slct Div	9,225	\$295,174	23	\$32.03	\$32.03	\$32.13	\$31.92
XEB	iShr JP USD Emrg Mkt	600	\$9,534	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	7,136	\$212,325	17	\$29.76	\$29.76	\$29.78	\$29.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,179	\$566,343	52	\$39.93	\$39.93	\$39.99	\$39.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	657,941	\$11,277,964	607	\$17.14	\$17.14	\$17.49	\$17.00
XEH	iShr MSCI EU IMI CAD	400	\$13,760	3	\$34.40	\$34.40	\$34.40	\$34.40
XEI	iShr S&P/TSX HiDivUn	29,520	\$802,581	62	\$27.20	\$27.20	\$27.43	\$27.10
XEM	iShare MSCI EmergMkt	400	\$13,620	1	\$34.05	\$34.05	\$34.05	\$34.05
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$46,283	3	\$38.46	\$38.46	\$38.61	\$38.46
XEQT	iShrs CoreEqPortf Un	40,480	\$1,415,533	72	\$34.97	\$34.97	\$35.05	\$34.86
XESG	iShr ESG AwrMSCI CA	1,435	\$44,551	5	\$31.08	\$31.08	\$31.08	\$31.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,325	\$106,325	10	\$31.99	\$31.99	\$32.02	\$31.95
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,800	\$60,398	6	\$33.47	\$33.47	\$33.62	\$33.47
XFLB	iShr Cdn 15+YrFedBnd	400	\$20,144	1	\$50.36	\$50.36	\$50.36	\$50.36
XFLI	iShr FlexM IncETF CAD	1,200	\$50,016	4	\$41.66	\$41.66	\$41.69	\$41.66
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,916	\$114,189	8	\$39.16	\$39.16	\$39.17	\$39.15
XFN	iShares S&P/TSX Fins	99,335	\$6,006,724	259	\$60.57	\$60.57	\$60.59	\$60.31
XFR	iShares Fltg Rate Un	7,600	\$152,368	11	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	11,371	\$225,184	22	\$19.83	\$19.83	\$19.83	\$19.76
XGD	iShares S&P/TSX Gold	55,224	\$1,404,381	77	\$25.52	\$25.52	\$25.53	\$25.29
XGI	iShr SP Gbl Indstrl	1,600	\$88,041	5	\$55.12	\$55.12	\$55.12	\$54.97
XGRO	iShares Core Grow Un	15,282	\$479,585	21	\$31.40	\$31.40	\$31.45	\$31.32
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	75	\$1,501	1	\$0.00	\$20.03	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	4,700	\$326,809	19	\$69.22	\$69.22	\$69.85	\$69.18
XHD	iShare US HighDiv Eq	2,700	\$91,444	8	\$33.82	\$33.82	\$34.01	\$33.79
XHU	iShr US HiDiv EqtyUn	200	\$6,728	1	\$33.64	\$33.64	\$33.64	\$33.64
XHY	iShares US HiYld Bnd	17,750	\$297,829	47	\$16.79	\$16.79	\$16.79	\$16.76
XIC	iShr CoreSP/TSX Comp	126,120	\$5,142,527	244	\$40.75	\$40.75	\$40.99	\$40.59
XID	iShares India Idx Un	1,303	\$70,802	10	\$54.29	\$54.29	\$54.46	\$54.29
XIG	iShare US IG CorpBnd	2,000	\$39,520	4	\$19.74	\$19.74	\$19.78	\$19.74
XIGS	iShr1-5YrUS IGCorpCH	1,500	\$55,873	4	\$37.23	\$37.23	\$37.25	\$37.23
XIN	iShare MSCI EAFE Idx	8,718	\$329,274	24	\$37.77	\$37.77	\$37.85	\$37.72
XINC	iSharesCorIncmBal Un	3,200	\$66,638	3	\$20.84	\$20.84	\$20.84	\$20.82
XIT	iShares S&P/TSX Tech	6,816	\$520,172	33	\$75.96	\$75.96	\$76.91	\$75.70
XIU	iShares S&P/TSX60 Un	416,971	\$16,199,349	714	\$38.89	\$38.89	\$39.14	\$38.70
XLB	iShr CoreCdnLT BndUn	21,700	\$433,498	33	\$20.00	\$20.00	\$20.02	\$19.90
XLY	Auxly Cannabis Grp J	126,000	\$7,570	17	\$0.07	\$0.07	\$0.07	\$0.06
XMA	iShare S&P/TSX MatrI	5,700	\$135,800	12	\$23.86	\$23.86	\$23.86	\$23.71
XMC	iShr S&P US MidCapUn	5,600	\$199,064	14	\$35.56	\$35.56	\$35.71	\$35.45
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,923	\$152,225	18	\$38.85	\$38.85	\$38.96	\$38.65
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	6,700	\$193,992	13	\$28.93	\$28.93	\$29.02	\$28.91
XMI	iShare MSCIMinVIEAFE	200	\$8,012	1	\$40.06	\$40.06	\$40.06	\$40.06
XML	iShr MinVolEAFE CA-H	200	\$5,672	1	\$28.36	\$28.36	\$28.36	\$28.36
XMM	iShr MinVol EmrgMkt	600	\$17,996	3	\$30.00	\$30.00	\$30.00	\$29.99
XMS	iShr MSCIMinVIUS C-H	200	\$7,694	2	\$38.45	\$38.45	\$38.49	\$38.45
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$196,457	10	\$89.34	\$89.34	\$89.54	\$89.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,400	\$113,287	5	\$47.21	\$47.21	\$47.21	\$47.11
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.26	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,300	\$35,497	6	\$15.43	\$15.43	\$15.45	\$15.43
XQB	iShare HighCdnBnd Un	24,300	\$470,784	16	\$19.41	\$19.41	\$19.41	\$19.35
XQLT	iShrMSCI USA QualFtr	600	\$25,866	2	\$43.11	\$43.11	\$43.11	\$43.11
XQQ	iShare NASDAQ 100 Un	16,573	\$900,663	53	\$54.51	\$54.51	\$54.51	\$54.18
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.29	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,825	\$66,917	6	\$23.71	\$23.71	\$23.73	\$23.62
XRE	iShares S&P/TSX REIT	230,402	\$3,450,001	313	\$14.97	\$14.97	\$15.10	\$14.93
XSAB	iShrESG AwreCA AgBnd	900	\$16,674	2	\$18.54	\$18.54	\$18.54	\$18.52
XSB	iShre Cdn Sh Trm Bnd	31,270	\$845,512	57	\$27.05	\$27.05	\$27.05	\$27.02
XSC	iShr Conserv ShStgyFxd	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
XSE	iShr Conserv Stgy Incm	6,200	\$112,662	11	\$18.19	\$18.19	\$18.19	\$18.15
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	3,100	\$67,493	28	\$21.78	\$21.78	\$21.78	\$21.72
XSH	iShrCoreCdnSTCorpBnd	19,200	\$367,947	16	\$19.18	\$19.18	\$19.18	\$19.15
XSHG	iShrESG Advnce1-5Bnd	100	\$3,957	1	\$39.57	\$39.57	\$39.57	\$39.57
XSHU	iShr1-5YrUSIGCorpBnd	500	\$22,015	1	\$44.03	\$44.03	\$44.03	\$44.03
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	900	\$15,525	1	\$17.25	\$17.25	\$17.25	\$17.25
XSMC	iShr S&P US SmlCapUn	2,500	\$85,032	7	\$34.00	\$34.00	\$34.13	\$33.93
XSMH	iShrS&P US SmlCpC-Hg	2,300	\$67,211	5	\$29.20	\$29.20	\$29.33	\$29.18
XSP	iShares Core S&P 500	26,552	\$1,669,906	74	\$62.98	\$62.98	\$62.99	\$62.65
XSPC	iShrsS&P5003%CapHegd	5,100	\$225,436	6	\$44.23	\$44.23	\$44.23	\$44.19
XST	iShares Consumr Stpl	4,000	\$210,545	13	\$52.62	\$52.62	\$52.89	\$52.58
XSTB	iShrESG AwreCA STBnd	3,200	\$63,609	3	\$19.87	\$19.87	\$19.88	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$75,040	5	\$37.52	\$37.52	\$37.52	\$37.52
XSTP	iShr 0-5YrTipsBndCAD	2,455	\$107,846	7	\$43.94	\$43.94	\$43.95	\$43.91
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSU	iShares US Small Cap	16,450	\$724,846	37	\$43.97	\$43.97	\$44.35	\$43.86
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
XTC	Exco Technologies	3,100	\$21,570	11	\$6.84	\$6.84	\$6.99	\$6.84
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	11	\$116	1	\$0.00	\$10.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,577	\$86,208	7	\$33.44	\$33.44	\$33.51	\$33.42
XTLT	iShr 20+Yr US Bnd Un	4,200	\$153,159	8	\$36.45	\$36.45	\$36.52	\$36.35
XTLT.U	iShr 20+Yr US Bnd US	1,000	\$25,490	1	\$25.49	\$25.49	\$25.49	\$25.49
XTR	iShare Divrs Mo Incm	6,200	\$70,660	8	\$11.40	\$11.40	\$11.40	\$11.39
XTRA	Xtract One Tech J	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,700	\$185,016	3	\$50.04	\$50.04	\$50.04	\$49.96
XUS	iShares CoreSP500Idx	29,467	\$1,586,416	87	\$53.87	\$53.87	\$53.98	\$53.66
XUS.U	iShr CoreS&P500IdxUS	3,000	\$114,595	6	\$38.21	\$38.21	\$38.21	\$38.17
XUSC	iShrs S&P5003%CapCan	3,200	\$149,638	10	\$46.77	\$46.77	\$46.87	\$46.72
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	600	\$47,980	2	\$79.97	\$79.97	\$79.97	\$79.95
XUSR	iShr ESG AdvMSCI USA	800	\$75,178	4	\$93.90	\$93.90	\$94.04	\$93.90
XUT	iShares S&P/TSX Util	8,600	\$239,368	33	\$27.86	\$27.86	\$27.90	\$27.66
XUU	iShr CorS&P US MktUn	1,400	\$90,037	7	\$64.28	\$64.28	\$64.44	\$64.28
XUU.U	iShr CorS&P USMkt US	2,400	\$108,528	3	\$45.22	\$45.22	\$45.22	\$45.22
XVLU	iShrMSCI USA ValuFtr	800	\$23,619	2	\$29.52	\$29.52	\$29.53	\$29.52
XWD	iShare MSCI World Un	1,220	\$121,463	5	\$99.55	\$99.55	\$99.62	\$99.47
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	2,600	\$2,672	7	\$1.03	\$1.03	\$1.03	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	77,751	\$1,098,933	101	\$14.15	\$14.15	\$14.15	\$14.11
ZBAL	BMO Balanced ETF	400	\$16,546	3	\$41.34	\$41.34	\$41.38	\$41.34
ZBAL.T	BMO Balanced ETF6 Un	300	\$9,374	2	\$31.24	\$31.24	\$31.26	\$31.24
ZBBB	BMO BBB CorpBndETFUn	600	\$17,440	3	\$29.07	\$29.07	\$29.07	\$29.05
ZBI	BMO Cdn Bnk Incm Inx	1,000	\$30,591	3	\$30.60	\$30.60	\$30.60	\$30.58
ZBK	BMO EqlWght US BkETF	6,470	\$259,076	14	\$40.19	\$40.19	\$40.22	\$39.85
ZCB	BMO Corp Bond Idx Un	2,550	\$122,388	10	\$48.03	\$48.03	\$48.03	\$47.93
ZCDB	BMO CrpDiscountBdETF	100	\$3,084	1	\$30.84	\$30.84	\$30.84	\$30.84
ZCH	BMO MSCI China SelEq	2,169	\$35,595	3	\$16.42	\$16.42	\$16.42	\$16.41
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,000	\$300,033	30	\$15.82	\$15.82	\$15.82	\$15.78
ZCN	BMO S&P/TSX ComplIdx	31,535	\$1,077,406	71	\$34.17	\$34.17	\$34.37	\$34.03
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
ZCS	BMO Shrt Crp Bnd ETF	27,214	\$381,420	30	\$14.02	\$14.02	\$14.02	\$14.00
ZCS.L	BMO Sh Corp Bnd ETRF	200	\$4,962	1	\$24.81	\$24.81	\$24.81	\$24.81
ZDB	BMO Discount BndETF	30,819	\$473,983	33	\$15.39	\$15.39	\$15.39	\$15.35
ZDH	BMO Intl DivHg-CA Un	2,270	\$63,860	8	\$28.13	\$28.13	\$28.16	\$28.10
ZDI	BMO Int'l Div ETF Un	1,600	\$39,932	5	\$24.96	\$24.96	\$24.96	\$24.94
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$179,027	9	\$68.85	\$68.85	\$68.98	\$68.74
ZDM	BMO MSCI EAFE HegCAD	1,100	\$34,153	4	\$31.03	\$31.03	\$31.08	\$30.96
ZDV	BMO Cdn Dividend Un	22,810	\$513,157	19	\$22.48	\$22.48	\$22.59	\$22.46
ZDY	BMO USDiv ETF Un	7,795	\$372,402	8	\$47.78	\$47.78	\$47.80	\$47.73
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,693	\$357,853	23	\$24.35	\$24.35	\$24.38	\$24.30
ZEAT	BMO Gbl Agri ETF Un	520	\$13,446	2	\$25.86	\$25.86	\$25.86	\$25.86
ZEB	BMO Eql Wgt Bank ETF	159,245	\$6,692,790	376	\$42.04	\$42.04	\$42.12	\$41.95
ZEF	BMO Em Mkt Bond HED	4,900	\$60,408	6	\$12.35	\$12.35	\$12.35	\$12.32
ZEM	BMO MSCI EmrgMkts Un	2,296	\$50,287	7	\$21.88	\$21.88	\$21.91	\$21.88
ZEO	BMO Eq WghtOil & Gas	11,800	\$859,906	31	\$72.62	\$72.62	\$73.84	\$72.16
ZEQ	BMO MSCI EU HiQtyUn	4,600	\$145,098	12	\$31.47	\$31.47	\$31.63	\$31.45
ZEQT	BMO All-Eqty ETF Un	1,234	\$66,364	6	\$53.71	\$53.71	\$53.83	\$53.71
ZESG	BMO BalanceESG Un	200	\$7,809	2	\$39.04	\$39.04	\$39.05	\$39.04
ZFC	BMO SIA Cdn Eqty Fnd	1,800	\$84,893	5	\$47.18	\$47.18	\$47.21	\$47.09
ZFH	BMO Fltg RHi Yld Un	5,100	\$76,862	4	\$15.07	\$15.07	\$15.08	\$15.07
ZFL	BMO Lng Federal Bond	22,892	\$307,484	36	\$13.46	\$13.46	\$13.46	\$13.36
ZFM	BMO Mid Fed Bnd Indx	14,500	\$217,263	12	\$15.01	\$15.01	\$15.01	\$14.97
ZFN	BMO SIA NA Eq ETF Un	2,666	\$160,723	10	\$60.34	\$60.34	\$60.36	\$60.16
ZFS	BMO Shrt Fed Bnd ETF	6,000	\$83,687	6	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrlBnd ETRF	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	2,100	\$98,447	5	\$46.88	\$46.88	\$46.88	\$46.87
ZGD	BMO EqWght Glb Gold	780	\$94,759	6	\$121.23	\$121.23	\$121.90	\$120.81
ZGI	BMO Gbl Infrastr ETF	2,600	\$132,550	11	\$50.96	\$50.96	\$51.09	\$50.81
ZGLD	BMO Gld Bull ETF	10,400	\$456,641	23	\$43.96	\$43.96	\$43.98	\$43.83
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	510	\$20,571	3	\$40.31	\$40.31	\$40.35	\$40.31
ZGQ	BMO MSCI AllCntryWrl	12,939	\$943,208	54	\$73.03	\$73.03	\$73.15	\$72.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,566	\$215,702	20	\$47.26	\$47.26	\$47.33	\$47.20
ZGRO.T	BMO Growth ETF6 Un	100	\$3,627	1	\$36.27	\$36.27	\$36.27	\$36.27
ZGSB	BMO Glb Stratgc Bond	50	\$1,367	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	901	\$16,320	3	\$18.14	\$18.14	\$18.14	\$18.10
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	41,251	\$463,452	49	\$11.21	\$11.21	\$11.28	\$11.21
ZIC	BMO MidUSCrpBnd ETF	7,100	\$131,695	19	\$18.52	\$18.52	\$18.59	\$18.50
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,977	\$95,223	13	\$48.14	\$48.14	\$48.23	\$48.09
ZIN	BMO EqWgtIndustlETF	1,500	\$61,179	3	\$40.77	\$40.77	\$40.85	\$40.77
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	600	\$35,442	3	\$59.01	\$59.01	\$59.21	\$59.01
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$107.45	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	13,250	\$257,704	21	\$19.44	\$19.44	\$19.50	\$19.41
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	31,787	\$1,537,542	94	\$48.44	\$48.44	\$48.53	\$48.23
ZLC	BMO Long Crp Bnd ETF	24,946	\$393,801	36	\$15.84	\$15.84	\$15.84	\$15.72
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.84	\$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	800	\$27,851	2	\$34.72	\$34.72	\$34.87	\$34.72
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	800	\$34,359	3	\$42.97	\$42.97	\$42.97	\$42.94
ZLU	BMO LwVltyUSEq ETF	8,950	\$502,434	25	\$56.09	\$56.09	\$56.48	\$56.00
ZLU.U	BMO LwVltyUSEq ETFU	500	\$20,065	1	\$40.13	\$40.13	\$40.13	\$40.13
ZMBS	BMO CdnMBS Idx ETFUn	2,834	\$86,435	9	\$30.52	\$30.52	\$30.52	\$30.47
ZMI	BMO Monthly Incm Un	600	\$10,641	2	\$17.73	\$17.73	\$17.76	\$17.73
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,300	\$114,275	9	\$49.72	\$49.72	\$49.93	\$49.54
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	33,167	\$1,657,018	87	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	7,700	\$109,558	9	\$14.25	\$14.25	\$14.25	\$14.21
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	35,000	\$440,589	19	\$12.60	\$12.60	\$12.60	\$12.57
ZNQ	BMO Nasdaq100 Eq UN	5,800	\$582,432	21	\$100.59	\$100.59	\$100.59	\$100.26
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,200	\$107,266	11	\$33.51	\$33.51	\$33.59	\$33.50
ZPAY.F	BMO PremiumYld ETFHU	400	\$11,720	2	\$29.30	\$29.30	\$29.30	\$29.30
ZPAY.U	BMO PremiumYld ETFU	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,500	\$22,175	5	\$14.78	\$14.78	\$14.79	\$14.77
ZPL	BMO LngProvBndld ETF	7,900	\$101,562	11	\$12.88	\$12.88	\$12.88	\$12.83
ZPR	BMO Ladd Pr Indx ETF	24,119	\$268,847	51	\$11.13	\$11.13	\$11.19	\$11.13
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,400	\$54,771	7	\$12.46	\$12.46	\$12.46	\$12.44
ZPS.L	BMO ShProv Bnd ETRR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,100	\$51,263	3	\$16.54	\$16.54	\$16.58	\$16.53
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,813	\$1,027,498	43	\$151.35	\$151.35	\$151.35	\$150.43
ZRE	BMO EqI Wgt REITs Un	19,902	\$415,472	48	\$20.83	\$20.83	\$20.96	\$20.81
ZRR	BMO RI Return Bond	900	\$13,424	4	\$14.86	\$14.86	\$14.97	\$14.86
ZSB	BMO ShortTrm Bond Un	1,200	\$58,860	1	\$49.05	\$49.05	\$49.05	\$49.05
ZSDB	BMO ST DiscBnd ETF	2,012	\$62,498	10	\$31.06	\$31.06	\$31.07	\$31.05
ZSML	BMO S&P US SmlCapETF	1,800	\$81,249	4	\$45.18	\$45.18	\$45.18	\$45.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	70,208	\$6,680,564	140	\$95.14	\$95.14	\$95.35	\$94.69
ZSP.U	BMO S&P500 Idx ETFU	7,700	\$511,397	14	\$66.46	\$66.46	\$66.47	\$66.16
ZST	BMO Ultra ShrtBnd Un	33,100	\$1,621,430	78	\$48.99	\$48.99	\$48.97	\$48.98
ZST.L	BMO UltraSh Bnd ETRF	8,500	\$516,219	22	\$60.74	\$60.74	\$60.74	\$60.72
ZSU	BMO Sh-Trm US CrpBnd	2,495	\$33,308	4	\$13.35	\$13.35	\$13.35	\$13.35
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	300	\$9,690	2	\$32.30	\$32.30	\$32.30	\$32.30
ZUAG.F	BMO US Aggre BndETFH	4,520	\$133,185	17	\$29.48	\$29.48	\$29.49	\$29.44
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,100	\$524,617	39	\$34.91	\$34.91	\$34.91	\$34.45
ZUCM	BMO USD Cash Mgmt Un	2,800	\$89,129	4	\$31.79	\$31.79	\$31.86	\$31.78
ZUCM.U	BMO USD Cash MmtETFU	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,303	2	\$31.50	\$31.50	\$31.53	\$31.50
ZUE	BMO S&P 500 Hedg-CAD	11,200	\$936,410	46	\$83.70	\$83.70	\$83.70	\$83.32
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	475	\$33,281	3	\$70.07	\$70.07	\$70.07	\$70.06
ZUP	BMO US PrefShr ETFUn	1,200	\$26,121	5	\$21.84	\$21.84	\$21.84	\$21.75
ZUP.U	BMO US PrefShr ETFU	400	\$7,836	1	\$19.59	\$19.59	\$19.59	\$19.59
ZUQ	BMO MSCI US HiQtyUn	7,315	\$673,458	29	\$92.07	\$92.07	\$92.40	\$91.98
ZUQ.F	BMO MSCIUSHiQtyETFH	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETFU	300	\$17,076	1	\$56.92	\$56.92	\$56.92	\$56.92
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETRFU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	32,501	\$683,276	31	\$21.08	\$21.08	\$21.10	\$20.91
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,222	\$88,301	13	\$27.39	\$27.39	\$27.52	\$27.35
ZWB	BMO Coverd CallCdnBk	53,971	\$1,063,908	83	\$19.73	\$19.73	\$19.73	\$19.68
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,288	\$421,699	41	\$18.12	\$18.12	\$18.19	\$18.07
ZWE	BMO EU DivCovCal C-H	26,619	\$559,567	61	\$21.00	\$21.00	\$21.09	\$20.95
ZWEN	BMO CovrdCallEngy UN	3,806	\$110,732	10	\$28.99	\$28.99	\$29.63	\$28.99
ZWG	BMO Gbl HiDivCovCal	3,310	\$109,041	13	\$32.93	\$32.93	\$32.99	\$32.90
ZWH	BMO US HighDivCov Un	41,830	\$1,041,279	30	\$24.95	\$24.95	\$25.02	\$24.86
ZWH.U	BMO US HighDivCov UN	3,700	\$88,114	7	\$23.77	\$23.77	\$23.97	\$23.77
ZWHC	BMO CovrdCallHthETF	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
ZWK	BMO CoverCalUSBkETF	11,560	\$305,751	23	\$26.54	\$26.54	\$26.56	\$26.33
ZWP	BMO EU HiDiv CovCall	6,600	\$123,348	12	\$18.70	\$18.70	\$18.70	\$18.59
ZWQT	BMO Gbl Enhanc Incm	300	\$5,267	2	\$17.57	\$17.57	\$17.57	\$17.55
ZWS	BMO US HiDivCovHg-CA	700	\$14,362	4	\$20.49	\$20.49	\$20.54	\$20.49
ZWT	BMO CoverCallTech UN	1,160	\$62,675	8	\$54.08	\$54.08	\$54.17	\$53.88
ZWU	BMO CoverdUtility Un	64,598	\$687,861	68	\$10.65	\$10.65	\$10.70	\$10.60
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	1,200	\$35,460	1	\$29.55	\$29.55	\$29.55	\$29.55
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	100	\$4,473	1	\$44.73	\$44.73	\$44.73	\$44.73
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZD	BMO Tactical Div Un	300	\$8,635	2	\$28.80	\$28.80	\$28.80	\$28.75

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	146,500	\$81,145	60	\$0.56	\$0.56	\$0.56	\$0.54
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	164,000	\$3,280	4	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	70	\$11	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ABRA	AbraSvr Res	33,800	\$101,271	49	\$2.99	\$2.99	\$3.05	\$2.96
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,553	1	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	34,300	\$16,836	9	\$0.50	\$0.50	\$0.53	\$0.48
AEC	Anfield Egy	120,863	\$9,398	10	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	110,000	\$15,275	8	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	16,700	\$16,326	9	\$0.97	\$0.97	\$1.00	\$0.97
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	169,520	\$158,869	62	\$0.95	\$0.95	\$0.98	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AGAG	Argenta Svr	6,100	\$1,465	4	\$0.24	\$0.24	\$0.24	\$0.24
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	332,000	\$16,860	10	\$0.05	\$0.05	\$0.06	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	293,000	\$55,025	28	\$0.20	\$0.20	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	30,500	\$20,840	6	\$0.68	\$0.68	\$0.69	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	25,001	\$1,115	4	\$0.05	\$0.05	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	100	\$5	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	35,000	\$3,500	4	\$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	\$5.03	\$0.00	\$0.00
ALY	AnalytixInsi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	125,100	\$27,587	19	\$0.23	\$0.23	\$0.23	\$0.22
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	120,000	\$8,250	4	\$0.07	\$0.07	\$0.07	\$0.07
AMX	Amex Expl In	9,300	\$9,850	3	\$1.04	\$1.04	\$1.06	\$1.04
AMY	RecycLiCo Ba	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	186,312	\$46,355	28	\$0.26	\$0.26	\$0.27	\$0.25
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$573	1	\$1.91	\$1.91	\$1.91	\$1.91
ARGH	Argo Corp.	12,000	\$1,578	4	\$0.13	\$0.13	\$0.14	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	14,500	\$6,608	2	\$0.46	\$0.46	\$0.46	\$0.46
ARJN	Aranjin Res	286	\$29	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	20,000	\$11,165	7	\$0.54	\$0.54	\$0.59	\$0.54
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	21,900	\$372,655	53	\$16.86	\$16.86	\$17.24	\$16.74
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	118,000	\$3,540	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	32,100	\$67,053	26	\$2.10	\$2.10	\$2.15	\$2.05
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	14,500	\$8,925	3	\$0.61	\$0.61	\$0.62	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	100	\$10	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	18,500	\$4,250	4	\$0.23	\$0.23	\$0.23	\$0.22
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	227,000	\$12,435	10	\$0.06	\$0.06	\$0.06	\$0.05
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	37,000	\$5,480	3	\$0.15	\$0.15	\$0.15	\$0.14
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	51,000	\$18,698	6	\$0.37	\$0.37	\$0.37	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	25,000	\$4,725	2	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	19,500	\$7,393	5	\$0.37	\$0.37	\$0.39	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
BEX	Benton Res I	53,000	\$4,770	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	200	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	24,200	\$13,791	6	\$0.56	\$0.56	\$0.58	\$0.56
BIGG	BIGG Digital	16,050	\$2,729	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.11	\$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	3,850	\$3,427	2	\$0.89	\$0.89	\$0.89	\$0.89
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$760	4	\$1.52	\$1.52	\$1.52	\$1.52
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	200	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	60,700	\$20,945	11	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	65,500	\$7,530	28	\$0.12	\$0.12	\$0.12	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	68,500	\$8,825	15	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	152,000	\$12,140	4	\$0.08	\$0.08	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	140,500	\$24,368	22	\$0.18	\$0.18	\$0.18	\$0.17
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	600	\$21	1	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	27,000	\$3,375	4	\$0.13	\$0.13	\$0.13	\$0.13
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	166	\$37	1	\$0.00	\$0.23	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,800	\$7,503	7	\$1.53	\$1.53	\$1.61	\$1.53
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.48	\$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	200	\$20	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathedra Bit	74,000	\$4,880	5	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	113,500	\$32,888	24	\$0.28	\$0.28	\$0.31	\$0.28
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	280,000	\$5,600	2	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	27,000	\$2,735	3	\$0.11	\$0.11	\$0.11	\$0.10
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	29,000	\$2,610	1	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	4,500	\$3,915	1	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	106,000	\$37,965	26	\$0.36	\$0.36	\$0.38	\$0.35
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,060	\$1,304	4	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$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	10,306	\$12,922	11	\$1.24	\$1.24	\$1.26	\$1.23
CLCO	Culico Mtls	12,514	\$1,877	3	\$0.15	\$0.15	\$0.15	\$0.15
CLIC	Comet Lithiu	28,000	\$6,235	3	\$0.23	\$0.23	\$0.23	\$0.22
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	25,000	\$2,475	3	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	787	\$43	1	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	77,300	\$63,851	39	\$0.82	\$0.82	\$0.84	\$0.82
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	7,700	\$6,468	2	\$0.84	\$0.84	\$0.84	\$0.84
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	39,500	\$10,468	3	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	4,000	\$12,690	2	\$3.18	\$3.18	\$3.18	\$3.17
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPER	CopperCorp R	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	300	\$15	1	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	107,500	\$46,973	21	\$0.44	\$0.44	\$0.46	\$0.41
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	74,000	\$1,600	6	\$0.02	\$0.02	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CUB	Cubicfarm Sy	3,500	\$1,425	2	\$0.39	\$0.39	\$0.42	\$0.39
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	110,500	\$23,778	14	\$0.21	\$0.21	\$0.24	\$0.21
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	63,939	\$58,691	33	\$0.90	\$0.90	\$0.95	\$0.89
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	47	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	95,000	\$7,505	11	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	37,000	\$1,295	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	28,500	\$6,840	3	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	6,000	\$995	2	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	5,500	\$605	3	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	9,700	\$40,776	25	\$4.22	\$4.22	\$4.37	\$4.11
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	40,000	\$6,700	2	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	160,000	\$850	5	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	19,000	\$4,540	3	\$0.24	\$0.24	\$0.24	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	352,750	\$119,291	35	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	2,500	\$333	4	\$0.14	\$0.14	\$0.14	\$0.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	49,277	\$51,699	35	\$1.04	\$1.04	\$1.06	\$1.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	38,000	\$3,910	3	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	21,600	\$25,156	2	\$1.18	\$1.18	\$1.18	\$1.16
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
EML	Elec Mtls (U	40,000	\$3,050	2	\$0.08	\$0.08	\$0.08	\$0.08
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	60,000	\$25,100	11	\$0.43	\$0.43	\$0.44	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	156,300	\$269,300	80	\$1.66	\$1.66	\$1.86	\$1.63
EMPR	Empress Rylt	36,830	\$12,921	6	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	8,100	\$21,443	4	\$2.64	\$2.64	\$2.65	\$2.59
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Eneev5 Mtls	80	\$1	1	\$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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,100	\$6,990	6	\$0.98	\$0.98	\$1.01	\$0.97
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$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	14,000	\$3,060	2	\$0.22	\$0.22	\$0.22	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	100	\$4	1	\$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	11,500	\$9,995	5	\$0.87	\$0.87	\$0.87	\$0.85
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	82,800	\$358,443	54	\$4.27	\$4.27	\$4.47	\$4.21
EVER	EverGld Corp	162,000	\$4,050	4	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	21,500	\$4,988	5	\$0.24	\$0.24	\$0.25	\$0.23
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$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	8,900	\$48,585	9	\$5.49	\$5.49	\$5.49	\$5.39
FEO	Oceanic Iron	10,500	\$2,415	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	63,500	\$6,378	11	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	200,000	\$27,825	12	\$0.15	\$0.15	\$0.16	\$0.13
FL	Frontier Lit	17,990	\$8,211	6	\$0.45	\$0.45	\$0.46	\$0.45
FLCN	Falcon Egy M	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	43,520	\$8,026	15	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,000	\$55	1	\$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	14,500	\$1,745	3	\$0.12	\$0.12	\$0.13	\$0.12
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FNC	Fancamp Expl	200	\$16	1	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	72,000	\$35,403	9	\$0.50	\$0.50	\$0.50	\$0.48
FNR	49 Nth Res I	175	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	32,000	\$3,790	4	\$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	\$0.28	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	22,500	\$5,295	7	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	23,000	\$15,325	4	\$0.60	\$0.60	\$0.69	\$0.60
FTZ	Fitzroy Mnrl	45,000	\$6,675	4	\$0.15	\$0.15	\$0.15	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	127,000	\$32,180	15	\$0.26	\$0.26	\$0.26	\$0.25
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	\$1.65	\$0.00	\$0.00
FYL	Finlay Mnrls	27,500	\$2,613	2	\$0.10	\$0.10	\$0.10	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	35,800	\$37,397	14	\$1.04	\$1.04	\$1.08	\$1.03
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	40,000	\$7,700	2	\$0.19	\$0.19	\$0.20	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	16,500	\$4,710	3	\$0.29	\$0.29	\$0.29	\$0.29
GGA	GldGrp Mng I	11,000	\$2,805	1	\$0.26	\$0.26	\$0.26	\$0.26
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	22	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	65,000	\$13,510	9	\$0.21	\$0.21	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	36,000	\$33,145	15	\$0.88	\$0.88	\$0.94	\$0.88
GMG.WT.A	Grphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	57,300	\$130,118	39	\$2.39	\$2.39	\$2.40	\$2.22
GPAC	Grt Pac Gld	64,000	\$31,098	12	\$0.51	\$0.51	\$0.51	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	28,500	\$5,568	5	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	4,000	\$3,725	3	\$0.93	\$0.93	\$0.94	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	221,900	\$23,732	20	\$0.11	\$0.11	\$0.12	\$0.10
GPV	GreenPower M	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	92,777	\$16,555	22	\$0.18	\$0.18	\$0.18	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	250,000	\$75,010	45	\$0.31	\$0.31	\$0.31	\$0.30
GSI	Gatekeeper S	98,500	\$48,863	17	\$0.50	\$0.50	\$0.51	\$0.48
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	84,500	\$17,100	9	\$0.21	\$0.21	\$0.21	\$0.20
GT	GT Res Inc.	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	547	\$350	2	\$0.64	\$0.64	\$0.64	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	318,801	\$12,283	37	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	300	\$1,829	3	\$5.95	\$5.95	\$6.17	\$5.95
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	63,008	\$56,158	22	\$0.96	\$0.96	\$0.97	\$0.77
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HASH	Simply Solve	61,000	\$42,950	13	\$0.69	\$0.69	\$0.73	\$0.69
HAW.P	Haw Cap 2 Co	700	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
HEM	Hemostemix I	50,500	\$13,365	5	\$0.26	\$0.26	\$0.27	\$0.26
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	100	\$43	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
HIVE	HIVE Digital	68,700	\$279,532	112	\$4.08	\$4.08	\$4.25	\$4.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	32,512	\$36,663	5	\$1.12	\$1.12	\$1.13	\$1.12
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	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	54,000	\$4,050	2	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	94,500	\$20,638	15	\$0.23	\$0.23	\$0.23	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	184,770	\$162,133	89	\$0.88	\$0.88	\$0.91	\$0.86
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	43,000	\$9,545	4	\$0.23	\$0.23	\$0.24	\$0.22
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	352	\$183	1	\$0.00	\$0.53	\$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	27,900	\$6,275	7	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	54,643	\$88,157	24	\$1.63	\$1.63	\$1.64	\$1.60
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	900	\$18	1	\$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	107,000	\$9,680	5	\$0.10	\$0.10	\$0.10	\$0.09
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	6,000	\$2,465	3	\$0.41	\$0.41	\$0.42	\$0.41
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.72	\$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	\$1.17	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	1,776	\$1,861	4	\$1.05	\$1.05	\$1.05	\$1.03
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	5,500	\$1,323	2	\$0.25	\$0.25	\$0.25	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	46,500	\$12,605	9	\$0.26	\$0.26	\$0.28	\$0.26
LCX	Lycos Egy In	4,900	\$11,310	2	\$2.30	\$2.30	\$2.31	\$2.30
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	200,000	\$6,000	9	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	13,800	\$30,148	6	\$2.18	\$2.18	\$2.21	\$2.17
LGN	Logan Egy Co	103,000	\$69,795	20	\$0.68	\$0.68	\$0.69	\$0.66
LI	Amern Lithiu	6,000	\$2,990	12	\$0.50	\$0.50	\$0.50	\$0.50
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	250,323	\$77,519	79	\$0.31	\$0.31	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	100	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	45,000	\$31,100	6	\$0.68	\$0.68	\$0.70	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	27,500	\$10,725	4	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,672	\$181,353	31	\$39.15	\$39.15	\$39.15	\$38.38
LMR	Lomiko Mtls	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	6,000	\$485	2	\$0.08	\$0.08	\$0.09	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LOVE	Cannara Bot	3,700	\$4,403	1	\$1.19	\$1.19	\$1.19	\$1.19
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	24,000	\$19,400	7	\$0.82	\$0.82	\$0.82	\$0.80
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	510,500	\$484,395	203	\$0.99	\$0.99	\$0.99	\$0.89
LUM	Lumina Gld C	22,500	\$11,400	5	\$0.50	\$0.50	\$0.51	\$0.50
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	55	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	59,577	\$20,262	27	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	400	\$8	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MATE	Blockmate Ve	216,000	\$50,930	23	\$0.25	\$0.25	\$0.26	\$0.22
MAU	Montage Gld	36,644	\$80,050	73	\$2.18	\$2.18	\$2.24	\$2.17
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.	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDX	Medx Health	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,174	\$5,923	5	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MIM	MiMedia Hldg	5,500	\$2,965	4	\$0.53	\$0.53	\$0.55	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	1,300	\$5,127	3	\$3.89	\$3.89	\$3.95	\$3.89
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMA	Midnight Su	98,125	\$80,508	18	\$0.87	\$0.87	\$0.88	\$0.79
MMG	Mtllic Mnrls	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	101,980	\$36,435	11	\$0.36	\$0.36	\$0.36	\$0.36
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	30,000	\$3,913	5	\$0.14	\$0.14	\$0.14	\$0.13
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	4,500	\$1,983	3	\$0.45	\$0.45	\$0.45	\$0.43
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	30,400	\$139,286	18	\$4.59	\$4.59	\$4.68	\$4.55
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	4,000	\$700	5	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$75	1	\$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	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	6,000	\$5,210	2	\$0.87	\$0.87	\$0.87	\$0.86
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	72,500	\$27,678	7	\$0.40	\$0.40	\$0.40	\$0.37
NCI	NTG Clarity	8,700	\$15,412	4	\$1.82	\$1.82	\$1.82	\$1.75
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	8,700	\$4,202	4	\$0.47	\$0.47	\$0.49	\$0.47
NDA	Neptune Digi	138,300	\$262,718	82	\$1.91	\$1.91	\$2.15	\$1.76
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	53,500	\$20,488	9	\$0.38	\$0.38	\$0.39	\$0.38
NEXG	NeXGld Mng C	29,500	\$21,960	12	\$0.72	\$0.72	\$0.76	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,200	\$51,560	26	\$2.41	\$2.41	\$2.45	\$2.40
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	4,000	\$11,590	4	\$2.89	\$2.89	\$2.90	\$2.89
NGMD	Nugen Medica	10,529	\$633	5	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	94,140	\$160,443	42	\$1.70	\$1.70	\$1.77	\$1.64
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	20,300	\$7,904	6	\$0.38	\$0.38	\$0.40	\$0.38
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NKL	Nickel 28 Ca	1	\$1	1	\$0.00	\$0.80	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOAL	NOA Lithium	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	5,000	\$2,072	6	\$0.42	\$0.42	\$0.42	\$0.42
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPTH	Neupath Heal	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	52,500	\$16,550	7	\$0.32	\$0.32	\$0.32	\$0.31
NSE	New Stratus	39,600	\$20,500	12	\$0.52	\$0.52	\$0.53	\$0.51
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	20,000	\$2,843	3	\$0.15	\$0.15	\$0.15	\$0.14
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	72,168	\$131,136	47	\$1.96	\$1.96	\$2.01	\$1.62
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.25	\$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	15,000	\$3,300	3	\$0.23	\$0.23	\$0.23	\$0.21
NWX	Newport Expl	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$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	81,722	\$18,087	10	\$0.23	\$0.23	\$0.23	\$0.22
OCI	OreCAP Inves	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	28,600	\$7,012	9	\$0.24	\$0.24	\$0.26	\$0.24
ODD	Odd Burger C	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	6,700	\$14,669	3	\$2.19	\$2.19	\$2.19	\$2.17
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
OIII	O3 Mng Inc.	500	\$830	1	\$1.66	\$1.66	\$1.66	\$1.66
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	10,100	\$3,254	5	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	303,600	\$132,803	57	\$0.43	\$0.43	\$0.46	\$0.41
OMI	Orosur Mng I	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	453,000	\$19,760	9	\$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	100	\$72	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	42,000	\$15,340	3	\$0.37	\$0.37	\$0.37	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	700	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	720	\$58	2	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$400	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	17,000	\$12,170	6	\$0.67	\$0.67	\$0.73	\$0.67
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	12,500	\$9,365	6	\$0.75	\$0.75	\$0.75	\$0.73
PLUR	Plurilock Se	129,300	\$47,011	31	\$0.38	\$0.38	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	5,000	\$2,083	7	\$0.42	\$0.42	\$0.42	\$0.42
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	69,481	\$179,697	72	\$2.58	\$2.58	\$2.65	\$2.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	17,200	\$29,848	8	\$1.84	\$1.84	\$1.90	\$1.58
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	51,000	\$510	1	\$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	100	\$11	1	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
PRG	Precipitate	10,500	\$1,263	2	\$0.13	\$0.13	\$0.13	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	27,847	\$198,099	33	\$7.01	\$7.01	\$7.30	\$6.89
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	33,000	\$7,740	3	\$0.23	\$0.23	\$0.24	\$0.23
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	1,175	\$100	2	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	15,500	\$20,820	5	\$1.34	\$1.34	\$1.35	\$1.34
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	81,500	\$38,923	9	\$0.47	\$0.47	\$0.49	\$0.47
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	900	\$32	1	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	98,500	\$68,090	25	\$0.67	\$0.67	\$0.74	\$0.67
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	82,500	\$76,625	40	\$0.95	\$0.95	\$0.96	\$0.91
QUIS	Qusitive Te	26,500	\$14,840	2	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	900	\$27	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	25,083	\$3,637	3	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	16,500	\$1,815	2	\$0.11	\$0.11	\$0.11	\$0.11
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,034	\$11,730	2	\$2.33	\$2.33	\$2.33	\$2.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	11,200	\$3,992	3	\$0.36	\$0.36	\$0.36	\$0.36
RDU	Radius Gold	63,086	\$6,900	6	\$0.12	\$0.12	\$0.12	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	500	\$10	1	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
RECO	Reconnaissan	33,000	\$25,345	18	\$0.75	\$0.75	\$0.82	\$0.75
RECO.WT	Reconnaiss W	1,180	\$136	2	\$0.11	\$0.11	\$0.11	\$0.11
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	3,300	\$7,062	2	\$2.14	\$2.14	\$2.14	\$2.14
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	111,000	\$1,665	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RGI	Reco Intl Gr	900	\$9	1	\$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	8,000	\$6,300	2	\$0.77	\$0.77	\$0.79	\$0.77
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	4,000	\$745	3	\$0.19	\$0.19	\$0.20	\$0.19
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	300	\$21	1	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$4,313	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	84,000	\$4,670	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel 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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	571,000	\$39,970	18	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTE	Route 109 Re	312	\$37	1	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	33,630	\$10,017	5	\$0.30	\$0.30	\$0.31	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
SA.H	Sthn Arc Mnr	900	\$36	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	700	\$28	1	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,540	\$24,909	12	\$0.68	\$0.68	\$0.69	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	59,000	\$30,425	25	\$0.52	\$0.52	\$0.52	\$0.51
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	56,750	\$59,311	23	\$1.05	\$1.05	\$1.06	\$1.02
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	300	\$372	1	\$1.24	\$1.24	\$1.24	\$1.24
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	4,100	\$3,957	20	\$0.97	\$0.97	\$0.97	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	121,758	\$46,527	48	\$0.39	\$0.39	\$0.39	\$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	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$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	340,800	\$235,432	79	\$0.71	\$0.71	\$0.72	\$0.66
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	60,000	\$2,175	4	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	4,500	\$25,318	4	\$5.62	\$5.62	\$5.64	\$5.61
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,000	\$15,436	2	\$16.12	\$16.12	\$16.12	\$15.36
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SIC	Sokoman Mnrl	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	44,000	\$14,860	5	\$0.33	\$0.33	\$0.35	\$0.33
SILV	Svr Valley M	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$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	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	355,784	\$120,568	41	\$0.33	\$0.33	\$0.35	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,000	\$2,300	2	\$0.57	\$0.57	\$0.58	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$1,020	3	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	45,000	\$6,600	5	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$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	500	\$50	1	\$0.00	\$0.10	\$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	81,000	\$12,935	12	\$0.16	\$0.16	\$0.17	\$0.16
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	34,000	\$19,300	10	\$0.59	\$0.59	\$0.59	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	57,200	\$7,000	11	\$0.13	\$0.13	\$0.13	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	400	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SPSA.P	SP Strategic	900	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	22,100	\$2,100	3	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,000	\$4,788	4	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	9,500	\$3,303	3	\$0.35	\$0.35	\$0.35	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	161,000	\$4,830	3	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
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	43,000	\$4,175	4	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	25,500	\$6,503	4	\$0.25	\$0.25	\$0.27	\$0.25
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	17,800	\$2,477	8	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	59,250	\$4,646	7	\$0.08	\$0.08	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	200	\$718	2	\$3.59	\$3.59	\$3.59	\$3.59
SXL	SLAM Expl	420,000	\$8,400	4	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	26,100	\$8,688	9	\$0.33	\$0.33	\$0.35	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$68	2	\$0.00	\$0.14	\$0.00	\$0.00
TAU	Thesis Gld I	21,852	\$15,470	8	\$0.69	\$0.69	\$0.74	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBLL	Tombill Mns	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	40,000	\$3,000	2	\$0.07	\$0.07	\$0.08	\$0.07
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	61,000	\$36,570	11	\$0.56	\$0.56	\$0.62	\$0.56
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	13,700	\$14,091	5	\$1.03	\$1.03	\$1.03	\$1.02
TGOL	Thunder Gld	20,000	\$1,510	7	\$0.08	\$0.08	\$0.08	\$0.08
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	116,000	\$4,070	3	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	33,000	\$13,075	5	\$0.39	\$0.39	\$0.40	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	235	\$71	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	2,600	\$635	2	\$0.25	\$0.25	\$0.25	\$0.25
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	25,000	\$1,990	4	\$0.08	\$0.08	\$0.08	\$0.08
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	13,000	\$3,510	2	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	62,000	\$9,340	5	\$0.15	\$0.15	\$0.16	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	543,000	\$23,650	8	\$0.05	\$0.05	\$0.05	\$0.04
TOH	Total Helium	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,435	\$346,374	20	\$142.58	\$142.58	\$142.96	\$141.62
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	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	220	\$64	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	81,000	\$1,615	5	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	20,000	\$16,175	8	\$0.82	\$0.82	\$0.82	\$0.80
TUF	Honey Badger	21,000	\$2,385	2	\$0.12	\$0.12	\$0.12	\$0.11
TUK	Tuktu Res Lt	123,900	\$19,137	14	\$0.16	\$0.16	\$0.16	\$0.15
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	16,500	\$2,570	3	\$0.16	\$0.16	\$0.16	\$0.16
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VCT	Volt Carbon	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	106,500	\$7,888	8	\$0.08	\$0.08	\$0.08	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	50	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	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.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	77,000	\$25,090	11	\$0.33	\$0.33	\$0.33	\$0.32
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	48,000	\$8,590	6	\$0.18	\$0.18	\$0.19	\$0.17
VML	Viscount Mng	28,500	\$7,720	5	\$0.27	\$0.27	\$0.28	\$0.27
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$375	5	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	107,000	\$7,650	5	\$0.08	\$0.08	\$0.08	\$0.06
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
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	75,000	\$2,980	4	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	8,500	\$5,020	8	\$0.62	\$0.62	\$0.62	\$0.57
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	350	\$277	1	\$0.00	\$0.79	\$0.00	\$0.00
WED	The Waim Cor	2,316	\$72,708	9	\$31.97	\$31.97	\$31.97	\$30.51
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	71,000	\$14,015	7	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	250	\$165	3	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	200	\$20	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$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	196,000	\$133,520	35	\$0.69	\$0.69	\$0.70	\$0.67
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	190,500	\$89,508	39	\$0.44	\$0.44	\$0.50	\$0.44
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	71,000	\$2,380	2	\$0.03	\$0.03	\$0.04	\$0.03
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	300	\$63	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
YES	Char Techs L	19,500	\$4,095	2	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	25,017	\$1,946	6	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$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	41,000	\$4,305	3	\$0.11	\$0.11	\$0.11	\$0.11
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,101	\$6,987	4	\$3.31	\$3.31	\$3.34	\$3.31
ZEN	Zentek Ltd.	11,400	\$18,320	15	\$1.63	\$1.63	\$1.64	\$1.59
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	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
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	202,332	\$152,978	56	\$0.75	\$0.75	\$0.82	\$0.73
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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