



March 12, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,710,084	\$1,118,911,881	115,699	1,945	39,295,287	15,531,179	5,883,618	946	853	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 39	2,984,743,813	\$53,476,201,785	5,291,589

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	1,417,359	\$12,010,499	1,928	\$8.55	\$8.58	\$8.33
BABY	Else Nutrition J	1,341,000	\$13,410	561	\$0.01	\$0.01	\$0.01
HND	BetaProNatGas Lev Br	752,175	\$3,771,155	291	\$5.15	\$5.17	\$4.85
CNQ	Canadian Natural Res	618,532	\$25,931,681	2,794	\$42.04	\$42.29	\$41.42
XIU	iShares S&P/TSX60 Un	520,105	\$19,243,648	686	\$37.04	\$37.16	\$36.74
T	TELUS Corporation	494,724	\$10,806,661	1,393	\$21.72	\$22.02	\$21.70
XEG	iShares S&P/TSX Engy	428,240	\$7,069,508	596	\$16.52	\$16.60	\$16.31
AOT	Ascot Resources J	417,000	\$44,050	206	\$0.11	\$0.11	\$0.10
AQN	Algonquin Pwr & Util	410,728	\$2,807,274	582	\$6.95	\$7.05	\$6.67
FF	First Mining Gold J	404,000	\$51,585	322	\$0.13	\$0.13	\$0.13
SOLG	SolGold plc J Ord	403,200	\$55,511	43	\$0.13	\$0.15	\$0.12
ENB	Enbridge Inc.	380,401	\$23,342,659	2,198	\$61.20	\$61.76	\$60.78
BTE	Baytex Energy Corp.	379,625	\$1,144,241	504	\$3.08	\$3.08	\$2.94
RY	Royal Bank of Canada	370,808	\$59,357,175	1,234	\$159.96	\$160.61	\$158.91
VRN	Veren Inc.	365,405	\$3,173,134	477	\$8.76	\$8.78	\$8.52
TD	T.D. Bank	365,133	\$30,513,413	1,901	\$83.88	\$84.16	\$82.77
MGA	Mega Uranium Ltd. J	362,000	\$91,790	63	\$0.25	\$0.26	\$0.25
BCE	BCE Inc.	333,694	\$11,735,609	1,446	\$35.06	\$35.46	\$35.01
HUT	Hut 8 Corp J	326,458	\$5,636,816	409	\$17.43	\$17.89	\$16.69
MEG	MEG Energy Corp.	317,082	\$7,464,771	1,672	\$23.73	\$23.89	\$23.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	691,000	\$20,930	9	\$0.03	\$0.04	\$0.03
GRSL	GR Svr Mng L	624,378	\$129,208	149	\$0.22	\$0.22	\$0.20
NSE	New Stratus	431,000	\$141,565	89	\$0.36	\$0.36	\$0.31
DEF	Defiance Svr	386,000	\$116,648	75	\$0.32	\$0.33	\$0.29
APGO	Apollo Svr C	324,800	\$95,975	47	\$0.30	\$0.30	\$0.28
AAG	Aftermath Sv	323,806	\$189,754	219	\$0.60	\$0.60	\$0.55
SCZ	Santacruz Sv	319,424	\$162,034	291	\$0.51	\$0.53	\$0.48
OCG	Outcrop Svr	296,919	\$79,704	98	\$0.28	\$0.28	\$0.26
BTCW	Bitcoin Well	273,000	\$34,308	38	\$0.13	\$0.14	\$0.11
GSVR	Guanajuato S	265,000	\$48,680	125	\$0.20	\$0.20	\$0.18
BRC	Blackrock Sv	254,300	\$94,006	37	\$0.39	\$0.39	\$0.36
AGX	Svr X Mng Co	235,846	\$42,779	38	\$0.19	\$0.20	\$0.17
IGO	Independence	222,200	\$36,588	74	\$0.17	\$0.17	\$0.16
IPT	IMPACT Svr	215,380	\$45,150	145	\$0.22	\$0.22	\$0.20
CELL	Grid Battery	200,000	\$4,000	2	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	187,500	\$113,465	33	\$0.61	\$0.64	\$0.57
BCM	Bear Crk Mng	184,500	\$39,210	28	\$0.22	\$0.22	\$0.21
HSTR	HelioStar Mt	180,403	\$176,249	78	\$0.99	\$0.99	\$0.96
SLVR	Svr Tiger Mt	175,323	\$61,537	95	\$0.36	\$0.36	\$0.35
NOB	Noble Mnrl E	175,000	\$8,600	4	\$0.05	\$0.05	\$0.04

Block Trade Statistics

Number of Block Trades: 31

Block Volume: 934,400

Number of Issues Traded: 22

Block Value: \$44,957,419

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$160.13	200,000	\$32,026,000
AQN	Algonquin Pwr & Util	\$6.72	150,000	\$1,008,000
PMIF	PIMCO MthlyIncmETFUn	\$18.06	60,000	\$1,083,600
EMP.A	Empire Co Cl A NV	\$43.52	57,500	\$2,502,400
FTT	Finning Int'l Inc.	\$39.00	48,800	\$1,903,200
BTE	Baytex Energy Corp.	\$3.03	33,600	\$101,808
SLVD	BetaPro Slvr -2DlyBr	\$6.19	25,000	\$154,750
HND	BetaProNatGas Lev Br	\$4.89	22,700	\$111,003
HND	BetaProNatGas Lev Br	\$5.06	21,900	\$110,814
HND	BetaProNatGas Lev Br	\$4.99	21,900	\$109,281

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$160.13	200,000	\$32,026,000
EMP.A	Empire Co Cl A NV	\$43.52	57,500	\$2,502,400
FTT	Finning Int'l Inc.	\$39.00	48,800	\$1,903,200
PMIF	PIMCO MthlyIncmETFUn	\$18.06	60,000	\$1,083,600
AQN	Algonquin Pwr & Util	\$6.72	150,000	\$1,008,000
CIX	CI Financial Corp.	\$31.15	21,200	\$660,380
CASH	GblX HlntSvgs ETF A	\$50.02	10,900	\$545,218
UBIL.U	GblX 0-3Mon US Tbl E	\$50.01	10,000	\$500,100
T	TELUS Corporation	\$21.90	17,700	\$387,630
XIU	iShares S&P/TSX60 Un	\$37.05	10,000	\$370,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
AAUC	Allied Gold Corp	13,442	\$62,946	35	\$4.71	\$4.71	\$4.73	\$4.64
AAV	Advantage Energy Ltd	70,548	\$670,658	172	\$9.50	\$9.50	\$9.64	\$9.26
ABRA	AbraSilver Resrce Co	43,700	\$150,396	64	\$3.48	\$3.48	\$3.48	\$3.39
ABX	Barrick Gold Corp	180,708	\$4,762,217	632	\$26.41	\$26.41	\$26.55	\$26.16
AC	Air Canada Vote & VV	273,026	\$4,239,166	1,115	\$15.44	\$15.44	\$15.82	\$15.39
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	49,122	\$313,368	96	\$6.36	\$6.36	\$6.61	\$6.24
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	16,554	\$791,945	70	\$47.95	\$47.95	\$48.07	\$47.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	2,500	\$13,111	15	\$5.29	\$5.29	\$5.29	\$5.20
AD.UN	Alaris Eq Part Tr Un	16,409	\$312,698	42	\$19.04	\$19.04	\$19.22	\$18.86
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	25,852	\$802,918	81	\$30.89	\$30.89	\$31.46	\$30.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,340	3	\$17.29	\$17.29	\$17.29	\$17.19
ADW.A	Andrew Peller A NV	5,656	\$27,548	16	\$4.88	\$4.88	\$4.90	\$4.82
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	72,135	\$10,453,767	510	\$145.25	\$145.25	\$146.32	\$143.70
AFN	Ag Growth Int'l Inc.	20,159	\$737,289	97	\$36.50	\$36.50	\$37.03	\$36.16
AG	First Majestic J	65,110	\$579,569	193	\$8.83	\$8.83	\$9.00	\$8.77
AGF.B	AGF Management B NV	12,900	\$126,542	26	\$9.83	\$9.83	\$9.93	\$9.71
AGG	EvCd AgBd EnY FndETF	356	\$7,009	2	\$19.69	\$19.69	\$19.69	\$19.69
AGI	Alamos Gold Inc. J	140,131	\$4,908,823	873	\$35.28	\$35.28	\$35.42	\$34.28
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	9,600	\$101,124	23	\$10.58	\$10.58	\$10.58	\$10.47
AIDX	HealWELL AI J SV A	9,300	\$13,509	18	\$1.45	\$1.45	\$1.47	\$1.44
AIF	Altus Group Limited	14,719	\$764,139	80	\$51.86	\$51.86	\$52.38	\$51.66
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
All	Almonty Industries J	70,328	\$110,215	71	\$1.55	\$1.55	\$1.62	\$1.53
AIM	Aimia Inc.	11,400	\$26,976	7	\$2.38	\$2.38	\$2.38	\$2.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	300	\$483	2	\$1.61	\$1.61	\$1.61	\$1.61
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	171,510	\$6,537,151	839	\$38.19	\$38.19	\$38.50	\$37.62
ALA.PR.A	AltaGas Ltd Sr A Pr	1	\$21	1	\$0.00	\$21.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	2	\$48	2	\$0.00	\$24.24	\$0.00	\$0.00
ALC	Algoma Central Corp	2,600	\$38,878	7	\$15.09	\$15.09	\$15.09	\$14.82
ALS	Altius Minerals Corp	6,079	\$152,069	30	\$24.92	\$24.92	\$25.50	\$24.72
ALYA	Alithya Group J A SV	500	\$964	2	\$1.92	\$1.92	\$1.94	\$1.92
AMAX	Ham GldPrY MaxTM ETF	8,100	\$178,342	16	\$22.16	\$22.16	\$22.16	\$21.86
AMC	Arizona Mtls Corp. J	13,000	\$17,591	11	\$1.42	\$1.42	\$1.42	\$1.35
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	900	\$11,818	5	\$13.11	\$13.11	\$13.19	\$13.07
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 HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,957	\$226,902	41	\$37.90	\$37.90	\$38.54	\$37.80
ANRG	Anaergia Inc.	7,000	\$6,920	2	\$1.00	\$1.00	\$1.00	\$0.96
AOI	Africa Oil Corp. J	62,544	\$116,237	62	\$1.89	\$1.89	\$1.90	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	417,000	\$44,050	206	\$0.11	\$0.11	\$0.11	\$0.10
AP.UN	Allied Prop. REIT Un	80,385	\$1,343,996	135	\$16.77	\$16.77	\$16.87	\$16.56
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	45,300	\$71,835	36	\$1.57	\$1.57	\$1.62	\$1.54
APR.UN	Automotive Ppty Un	7,101	\$71,554	12	\$10.08	\$10.08	\$10.09	\$10.07
APS	Aptose Biosciences	300	\$1,518	1	\$5.06	\$5.06	\$5.06	\$5.06
AQN	Algonquin Pwr & Util	410,728	\$2,807,274	582	\$6.95	\$6.95	\$7.05	\$6.67
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$29,388	2	\$24.65	\$24.65	\$24.65	\$24.33
ARA	Aclara Res Inc. J	7,030	\$3,796	2	\$0.54	\$0.54	\$0.54	\$0.54
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	63,241	\$1,129,859	242	\$17.72	\$17.72	\$18.30	\$17.62
ARG	Amerigo Resources J	31,005	\$57,736	28	\$1.87	\$1.87	\$1.87	\$1.84
ARIS	Aris Mng Corp.	34,572	\$199,130	106	\$5.82	\$5.82	\$5.83	\$5.66
ARIS.WT.A	Aris Mng Corp A Wt	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	121,362	\$3,218,003	584	\$26.36	\$26.36	\$26.76	\$25.91
ASCU	Arizona Sonoran J	10,000	\$19,954	6	\$2.01	\$2.01	\$2.04	\$1.97
ASM	Avino Silver & Gld J	203,290	\$474,110	136	\$2.46	\$2.46	\$2.50	\$2.09
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	48,759	\$419,206	120	\$8.37	\$8.37	\$8.82	\$8.37
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$1,955	2	\$0.44	\$0.44	\$0.44	\$0.42
ATD	Alimentation Couche	121,437	\$8,390,618	698	\$69.63	\$69.63	\$69.83	\$67.95
ATH	Athabasca Oil Corp	266,462	\$1,323,731	626	\$5.00	\$5.00	\$5.00	\$4.90
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	57,309	\$3,712,472	271	\$64.66	\$64.66	\$65.65	\$64.00
ATS	ATS Corporation	21,200	\$788,320	109	\$37.46	\$37.46	\$37.68	\$36.73
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	77,125	\$4,101,904	375	\$52.92	\$52.92	\$54.97	\$52.49
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	80	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	161,000	\$4,220	103	\$0.03	\$0.03	\$0.03	\$0.03
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	\$33.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,700	\$81,438	27	\$7.60	\$7.60	\$7.65	\$7.59
AYA	Aya Gold & Silvr J	54,902	\$645,004	220	\$11.75	\$11.75	\$11.87	\$11.52
BABY	Else Nutrition J	1,341,000	\$13,410	561	\$0.01	\$0.01	\$0.01	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	84,560	\$5,787,277	541	\$68.29	\$68.29	\$69.27	\$67.14
BANK	EvolveCdnBk&LfeCA UH	46,660	\$349,796	55	\$7.54	\$7.54	\$7.54	\$7.45
BASE	EvolveGlbMatMin Heg	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	140,103	\$882,747	228	\$6.29	\$6.29	\$6.53	\$6.14
BBD.A	Bombardier CI A MV	2,500	\$203,018	13	\$82.25	\$82.25	\$82.25	\$80.02
BBD.B	Bombardier CI B SV	31,830	\$2,611,149	224	\$82.59	\$82.59	\$83.84	\$79.67
BBD.PR.B	Bombardier Ser 2 Pr	300	\$4,695	1	\$15.65	\$15.65	\$15.65	\$15.65
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,566	\$176,559	17	\$31.77	\$31.77	\$32.18	\$31.26
BBUC	Brookfld Bus Corp SV	14,729	\$532,681	54	\$35.98	\$35.98	\$36.57	\$35.78
BCE	BCE Inc.	333,694	\$11,735,609	1,446	\$35.06	\$35.06	\$35.46	\$35.01
BCE.PR.A	BCE Inc. Pr Ser AA	2	\$34	2	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,324	2	\$16.65	\$16.65	\$16.69	\$16.65
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,002	\$16,653	3	\$16.62	\$16.62	\$16.62	\$16.62
BCE.PR.E	BCE Inc. Pr Ser AE	502	\$8,414	4	\$16.76	\$16.76	\$16.76	\$16.76
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01
BCE.PR.L	BCE Inc. Pr Ser AL	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.M	BCE Inc. Pr Ser AM	2	\$33	2	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	318	\$7,317	2	\$23.01	\$23.01	\$23.01	\$23.01
BCE.PR.R	BCE Inc. Pr Ser R	2	\$34	2	\$0.00	\$16.79	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	22	\$368	3	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.07	\$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	\$5.02	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,771	\$581,557	75	\$39.35	\$39.35	\$39.88	\$38.77
BDI	Black Diamond Group	4,000	\$33,600	10	\$8.40	\$8.40	\$8.46	\$8.35
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	16,831	\$358,035	66	\$21.10	\$21.10	\$21.62	\$21.08
BEI.UN	Boardwalk REIT Un	16,839	\$1,093,776	83	\$64.91	\$64.91	\$65.98	\$64.56
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2	\$50	2	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,388	\$713,311	122	\$33.41	\$33.41	\$33.81	\$32.78
BEPC	Brookfld RenewA ExSV	24,128	\$998,899	137	\$41.54	\$41.54	\$41.88	\$40.47
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	4,100	\$66,649	5	\$16.23	\$16.23	\$16.28	\$16.23
BFIN	BromptonNA FinDivCAD	400	\$9,224	1	\$23.06	\$23.06	\$23.06	\$23.06
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	2,600	\$85,439	8	\$32.82	\$32.82	\$32.93	\$32.82
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$32,689	3	\$46.77	\$46.77	\$46.77	\$46.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
BHC	Bausch Health Co	16,734	\$164,527	62	\$9.75	\$9.75	\$10.06	\$9.69
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	502	\$11,828	3	\$23.56	\$23.56	\$23.56	\$23.56
BIP.UN	Brookfield Infrs Un	25,880	\$1,057,325	135	\$40.84	\$40.84	\$41.19	\$40.44
BIPC	Brookfld Infrs A SV	21,254	\$1,106,893	99	\$51.85	\$51.85	\$52.53	\$51.71
BIR	Birchcliff Energy	108,753	\$567,911	435	\$5.30	\$5.30	\$5.31	\$5.04
BITF	Bitfarms Ltd. J	112,900	\$186,237	54	\$1.66	\$1.66	\$1.68	\$1.61
BITI	BetaPro InversBitcn	3,715	\$91,688	9	\$24.47	\$24.47	\$25.06	\$24.35
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20,534	\$226,358	40	\$11.01	\$11.01	\$11.12	\$10.93
BK.PR.A	Cdn Banc Corp. Pr	3,100	\$31,791	6	\$10.32	\$10.32	\$10.32	\$10.22
BKCC	GblX EqLWt Cn BnkCv	815	\$11,118	3	\$13.66	\$13.66	\$13.66	\$13.61
BKCL	GblX EnEqWgtCdnBk Cv	6,368	\$114,202	17	\$17.99	\$17.99	\$18.02	\$17.87
BKI	Black Iron Inc. J	38,500	\$5,570	4	\$0.14	\$0.14	\$0.15	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	450	\$9,865	6	\$21.90	\$21.90	\$22.28	\$21.71
BLDP	Ballard Power Sys	69,501	\$122,283	81	\$1.77	\$1.77	\$1.81	\$1.71
BLN	Blackline Safety J	24,400	\$163,339	77	\$6.74	\$6.74	\$6.80	\$6.65
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BLX	Boralex Inc. CI A	21,317	\$622,926	139	\$29.19	\$29.19	\$29.43	\$28.78
BMAX	Bromptn EnhMultAsset	7,616	\$102,353	8	\$13.44	\$13.44	\$13.47	\$13.38
BMO	Bank of Montreal	88,885	\$12,328,041	699	\$139.34	\$139.34	\$139.56	\$137.32
BMO.PR.E	Bk of Mon Pr Ser 44	801	\$20,646	4	\$25.75	\$25.75	\$25.95	\$25.75
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	114,752	\$8,304,982	687	\$72.36	\$72.36	\$73.69	\$71.42
BN.PF.A	Brookfld Corp. Pr 32	1	\$24	1	\$0.00	\$24.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,602	\$35,677	5	\$22.15	\$22.15	\$22.33	\$22.15
BN.PF.C	Brookfld Corp. Pr 36	401	\$8,144	2	\$20.31	\$20.31	\$20.31	\$20.31
BN.PF.D	Brookfld Corp. Pr 37	202	\$4,141	3	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1	\$21	1	\$0.00	\$21.10	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BN.PF.I	Brookfld Corp. Pr 46	602	\$14,568	3	\$24.20	\$24.20	\$24.20	\$24.20
BN.PF.J	Brookfld Corp. Pr 48	1,201	\$28,542	3	\$23.84	\$23.84	\$23.84	\$23.69
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	2	\$24	2	\$0.00	\$12.19	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	2,400	\$48,138	4	\$20.00	\$20.00	\$20.13	\$20.00
BN.PR.N	Brookfld Corp Pr 18	602	\$12,040	3	\$20.00	\$20.00	\$20.00	\$20.00
BN.PR.R	Brookfld Corp. Pr 24	2	\$37	2	\$0.00	\$18.52	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	602	\$11,053	3	\$18.36	\$18.36	\$18.36	\$18.36
BN.PR.X	Brookfld Corp. Pr 28	2,802	\$48,408	7	\$17.45	\$17.45	\$17.45	\$17.15
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	29,500	\$525,865	58	\$17.85	\$17.85	\$17.87	\$17.80
BNE	Bonterra Energy Corp	1,300	\$4,651	5	\$3.59	\$3.59	\$3.59	\$3.51
BNG	Bengal Energy Ltd. J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.26	\$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	\$24.32	\$0.00	\$0.00
BNS	Bank of Nova Scotia	207,460	\$14,198,847	1,001	\$68.40	\$68.40	\$68.70	\$68.11
BNT	Brookfld Wlth SolLtd	1,074	\$77,913	10	\$72.51	\$72.51	\$72.51	\$72.31
BOND	Evolve EnhnYldBnd Hg	12,000	\$225,225	20	\$18.74	\$18.74	\$18.81	\$18.74
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$15,344	1	\$19.18	\$19.18	\$19.18	\$19.18
BOS	Airboss of America J	5,005	\$18,697	5	\$3.72	\$3.72	\$3.80	\$3.71
BPF.UN	Boston Pizza Fnd Un	4,900	\$83,311	18	\$17.05	\$17.05	\$17.06	\$16.92
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,854	2	\$16.87	\$16.87	\$16.87	\$16.85
BPO.PR.C	Brookfld Office PrCC	4,200	\$96,014	10	\$22.82	\$22.82	\$23.05	\$22.81
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
BPO.PR.I	Brookfld Office PrII	1,500	\$25,425	2	\$16.95	\$16.95	\$16.95	\$16.95
BPO.PR.N	Brookfld Office Pr N	2,300	\$32,418	3	\$14.06	\$14.06	\$14.10	\$14.06
BPO.PR.P	Brookfld Office Pr P	621	\$8,607	2	\$13.86	\$13.86	\$13.86	\$13.86
BPO.PR.R	Brookfld Office Pr R	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
BPO.PR.T	Brookfld Office Pr T	1,700	\$30,519	3	\$17.95	\$17.95	\$17.99	\$17.91
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,590	2	\$22.95	\$22.95	\$22.95	\$22.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,900	\$29,649	15	\$6.03	\$6.03	\$6.21	\$5.97
BRE	Bridgemarq RI Est RV	2,200	\$29,219	9	\$13.26	\$13.26	\$13.36	\$13.04
BRF.PR.A	Brookfld Renew Pr 1	2	\$41	2	\$0.00	\$21.20	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
BRF.PR.C	Brookfld Renew Pr 3	1	\$23	1	\$0.00	\$22.90	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,800	\$36,709	4	\$20.43	\$20.43	\$20.43	\$20.29
BRF.PR.F	Brookfld Renew Pr 6	1,702	\$34,411	9	\$20.14	\$20.14	\$20.25	\$20.14
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	\$0.71	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,700	\$67,693	11	\$8.80	\$8.80	\$8.82	\$8.78
BSX	Belo Sun Mining J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BTB.UN	BTB REIT Un	22,886	\$76,935	41	\$3.37	\$3.37	\$3.41	\$3.35
BTCC	Purpose BitcnCA CrHg	58,849	\$894,955	95	\$15.31	\$15.31	\$15.43	\$14.89
BTCC.B	Purpose BitcnCA NCHg	44,928	\$752,939	49	\$16.85	\$16.85	\$17.04	\$16.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	4,982	\$74,149	10	\$14.68	\$14.68	\$14.97	\$14.68
BTCQ	3iQ Bitcoin ETF Un	5,650	\$106,401	12	\$18.80	\$18.80	\$19.06	\$18.63
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	57,648	\$1,006,778	75	\$17.57	\$17.57	\$17.77	\$17.14
BTCX.U	CI GalBitcnETF UH US	14,732	\$228,163	17	\$15.42	\$15.42	\$15.53	\$15.35
BTCY	Purpose Btcn Yld Un	48,554	\$348,583	54	\$7.27	\$7.27	\$7.31	\$7.07
BTCY.B	Purpose BtcnYldNC HG	1,000	\$9,023	3	\$9.00	\$9.00	\$9.03	\$9.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTE	Baytex Energy Corp.	379,625	\$1,144,241	504	\$3.08	\$3.08	\$3.08	\$2.94
BTO	B2Gold Corp.	245,842	\$971,936	305	\$3.96	\$3.96	\$4.00	\$3.87
BU	Burcon NutraSci J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,161	1	\$10.23	\$10.23	\$10.23	\$10.23
BYD	Boyd Group Services	4,158	\$958,636	37	\$229.50	\$229.50	\$236.87	\$227.60
BYL	Baylin Tech Inc. J	5,000	\$1,510	2	\$0.29	\$0.29	\$0.31	\$0.29
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	80,420	\$2,764,296	394	\$34.18	\$34.18	\$35.13	\$33.99
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,601	4	\$45.03	\$45.03	\$45.18	\$45.03
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,425	\$41,117	10	\$12.12	\$12.12	\$12.12	\$11.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,300	\$57,891	2	\$25.17	\$25.17	\$25.17	\$25.17
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
CAPW	CapGr Wld Bd Sel ETF	800	\$19,824	1	\$24.78	\$24.78	\$24.78	\$24.78
CAR.UN	Cdn Apartment Tr Un	46,063	\$1,900,636	205	\$41.42	\$41.42	\$41.46	\$40.67
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,780	\$182,915	91	\$10.29	\$10.29	\$10.35	\$10.17
CASH	GblX HllntSvgs ETF A	171,637	\$8,586,745	441	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	500	\$11,615	1	\$23.23	\$23.23	\$23.23	\$23.23
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,700	\$156,475	11	\$17.99	\$17.99	\$17.99	\$17.96
CBIL	GblX 0-3 Mon T-bl E	30,420	\$1,522,187	85	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,600	\$42,404	7	\$9.22	\$9.22	\$9.22	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,780	\$290,717	21	\$18.40	\$18.40	\$18.46	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,764	\$916,785	101	\$66.45	\$66.45	\$66.99	\$65.52
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$19.00	\$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	38,715	\$2,758,977	207	\$71.33	\$71.33	\$72.56	\$70.75
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	98,444	\$6,063,240	475	\$61.23	\$61.23	\$62.88	\$60.76
CCOM	CI Auspice Cmdty Heg	1,000	\$19,170	3	\$19.18	\$19.18	\$19.18	\$19.13
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,400	\$124,170	16	\$14.81	\$14.81	\$14.84	\$14.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	1,100	\$1,969	1	\$1.79	\$1.79	\$1.79	\$1.79
CDZ	iShr CdnDivAristo Un	6,201	\$216,503	17	\$35.00	\$35.00	\$35.06	\$34.78
CEF	Sprott PhyGld&Sil Tr	1,100	\$42,959	5	\$39.06	\$39.06	\$39.14	\$38.90
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	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
CEU	CES Energy Solutn	118,541	\$848,092	329	\$7.26	\$7.26	\$7.28	\$6.97
CEW	iShares EqWeight Un	4,600	\$91,709	13	\$19.96	\$19.96	\$20.01	\$19.79
CF	Canaccord Genuity	21,500	\$181,079	61	\$8.39	\$8.39	\$8.50	\$8.35
CF.PR.A	Canaccord Gen A Pr	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	600	\$4,070	2	\$6.78	\$6.78	\$6.80	\$6.78
CFOU	BetaProSPTSXFin 2xBl	550	\$15,815	3	\$28.74	\$28.74	\$28.76	\$28.74
CFP	Canfor Corporation	28,039	\$429,250	125	\$15.27	\$15.27	\$15.45	\$14.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,400	\$26,832	6	\$3.65	\$3.65	\$3.65	\$3.60
CFX	Canfor Pulp Products	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
CG	Centerra Gold Inc.	123,889	\$999,337	554	\$8.12	\$8.12	\$8.14	\$8.00
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,500	\$26,210	4	\$17.50	\$17.50	\$17.50	\$17.46
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$4,610	1	\$9.22	\$9.22	\$9.22	\$9.22
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	5,500	\$117,814	9	\$21.43	\$21.43	\$21.44	\$21.40
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	47,605	\$1,099,852	80	\$23.15	\$23.15	\$23.19	\$22.94
CGL.C	iShare GldBul Nn-Hdg	5,900	\$209,339	9	\$35.56	\$35.56	\$35.60	\$35.32
CGLO	CIBC Gbl Growth Un	300	\$8,802	2	\$29.32	\$29.32	\$29.35	\$29.32
CGO	Cogeco Inc. SV	3,289	\$200,034	30	\$60.28	\$60.28	\$61.12	\$60.22
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,700	\$52,101	7	\$30.61	\$30.61	\$30.70	\$30.61
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,700	\$41,764	3	\$24.57	\$24.57	\$24.57	\$24.56
CGX	Cineplex Inc.	29,776	\$290,021	97	\$9.62	\$9.62	\$9.93	\$9.62
CGXF	CI Gld+GiantCovr Heg	8,200	\$102,682	6	\$12.52	\$12.52	\$12.54	\$12.50
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,287	\$372,094	36	\$40.13	\$40.13	\$40.27	\$39.70
CHE.UN	Chemtrade Logistic Un	62,400	\$593,168	167	\$9.51	\$9.51	\$9.55	\$9.43
CHNA.B	CI ICBCCS SPChi500NH	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
CHP.UN	Choice Ppty REIT Un	184,909	\$2,604,202	427	\$14.07	\$14.07	\$14.18	\$13.87
CHPS	GblX AI SemiCond ETF	2,200	\$79,109	7	\$35.81	\$35.81	\$36.20	\$35.75
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,400	\$235,115	45	\$20.52	\$20.52	\$20.71	\$20.49
CIA	Champion Iron Ord J	163,479	\$757,809	381	\$4.59	\$4.59	\$4.80	\$4.55
CIAl	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	1,000	\$53,581	4	\$53.64	\$53.64	\$53.65	\$53.52
CIC	CI CdnBks CovCallncm	6,000	\$68,591	6	\$11.47	\$11.47	\$11.47	\$11.40
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,200	\$291,211	22	\$47.05	\$47.05	\$47.17	\$46.79
CIGI	Colliers Intl Grp SV	5,329	\$942,678	49	\$176.11	\$176.11	\$179.57	\$175.94
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,200	\$52,349	5	\$23.82	\$23.82	\$23.82	\$23.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	77,204	\$2,406,833	158	\$31.26	\$31.26	\$31.30	\$31.05
CJ	Cardinal Energy	103,318	\$633,898	110	\$6.17	\$6.17	\$6.20	\$6.07
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	7,973	\$707,463	67	\$88.93	\$88.93	\$89.92	\$87.93
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,200	\$73,795	8	\$17.55	\$17.55	\$17.58	\$17.55
CLG	iShre 1-10GovtBnd Un	4,500	\$78,618	4	\$17.45	\$17.45	\$17.49	\$17.45
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	101,424	\$13,112,105	707	\$128.77	\$128.77	\$133.53	\$126.72
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	154,717	\$12,429,845	962	\$80.48	\$80.48	\$80.85	\$79.56
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
CM.PR.S	Cdn Imp Bk Ser 47 Pr	602	\$15,146	2	\$25.16	\$25.16	\$25.16	\$25.16
CMAG	CI MunroAltGlbGrowC\$	1,500	\$53,355	8	\$35.59	\$35.59	\$35.59	\$35.52
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	13,700	\$267,808	17	\$19.53	\$19.53	\$19.60	\$19.50
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	32,386	\$239,531	135	\$7.40	\$7.40	\$7.46	\$7.31
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,036	1	\$50.09	\$50.09	\$50.09	\$50.09
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	35,882	\$1,796,558	98	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,500	\$30,329	11	\$12.14	\$12.14	\$12.16	\$12.05
CNCL	GblX EnhnSP/TSX60 Cv	300	\$5,833	2	\$19.48	\$19.48	\$19.48	\$19.37
CNDD	BetaProS&PTSX60-2xBr	21,500	\$519,976	39	\$24.11	\$24.11	\$24.50	\$23.94
CNDI	BetaPro60 DailyInvr	3,300	\$83,273	7	\$25.19	\$25.19	\$25.45	\$25.19
CNDU	BetaProS&PTSX60 2xBI	17,003	\$449,145	17	\$26.59	\$26.59	\$26.74	\$26.35
CNDX	GblX SP/TSX60 Inx A	800	\$22,096	3	\$27.62	\$27.62	\$27.62	\$27.62
CNE	Canacol Energy	4,300	\$16,185	11	\$3.79	\$3.79	\$3.81	\$3.72
CNL	Collective Mining J	18,927	\$189,550	52	\$9.90	\$9.90	\$10.13	\$9.89
CNQ	Canadian Natural Res	618,532	\$25,931,681	2,794	\$42.04	\$42.04	\$42.29	\$41.42
CNR	Cdn Nat'l Railway	94,267	\$13,032,570	660	\$139.32	\$139.32	\$139.91	\$135.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,136	2	\$40.68	\$40.68	\$40.68	\$40.68
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.70	\$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	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	6,300	\$129,470	5	\$20.53	\$20.53	\$20.57	\$20.53
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
COW	iShares GblAgri Un	650	\$42,280	4	\$65.20	\$65.20	\$65.28	\$64.93
CP	Cdn Pacific Kansas	89,731	\$9,501,509	661	\$106.47	\$106.47	\$106.95	\$104.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	14,902	\$189,070	23	\$12.67	\$12.67	\$12.72	\$12.67
CPH	Cipher Pharma	6,880	\$85,427	20	\$12.90	\$12.90	\$12.90	\$11.97
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CPX	Capital Power Corp.	67,162	\$3,198,844	329	\$47.53	\$47.53	\$48.14	\$47.03
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,981	2	\$24.90	\$24.90	\$24.91	\$24.90
CPX.PR.E	Capital Pwr Ser 5 Pr	2	\$49	2	\$0.00	\$24.55	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	22,000	\$34,966	8	\$1.62	\$1.62	\$1.62	\$1.50
CRED	CI AltInvest CredtC\$	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,302	\$11,912	15	\$2.70	\$2.70	\$2.79	\$2.70
CROP	Purpose CreditOpp Un	900	\$16,911	1	\$18.79	\$18.79	\$18.79	\$18.79
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	35,435	\$502,505	122	\$14.27	\$14.27	\$14.30	\$14.10
CRRX	CareRx Corp. J	11,900	\$31,326	5	\$2.60	\$2.60	\$2.66	\$2.60
CRT.UN	CT RI Est Invest Un	37,070	\$541,122	110	\$14.61	\$14.61	\$14.70	\$14.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	277,617	\$2,162,021	1,134	\$7.83	\$7.83	\$7.90	\$7.70
CSAV	CI HilInterestSvgs Un	5,400	\$270,372	12	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	100,125	\$1,690,692	208	\$16.96	\$16.96	\$17.06	\$16.53
CSU	Constellation Softwr	1,671	\$7,978,708	32	\$4,762.80	\$4762.80	\$4811.45	\$4749.83
CSW.A	Corby Spirit&Wine A	6,800	\$102,352	9	\$15.00	\$15.00	\$15.12	\$14.98
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,329	\$3,426,257	232	\$146.96	\$146.96	\$147.74	\$145.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,201	\$126,212	39	\$5.44	\$5.44	\$5.44	\$5.43
CTX	Crescita Therpeutc J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CU	Cdn Utilities A NV	36,640	\$1,276,896	197	\$34.92	\$34.92	\$35.02	\$34.47
CU.PR.C	Cdn Util 2nd Pr Y	1	\$22	1	\$0.00	\$21.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	802	\$17,203	4	\$21.45	\$21.45	\$21.45	\$21.45
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	78	\$1,539	2	\$0.00	\$19.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1	\$25	1	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,500	\$185,574	10	\$53.05	\$53.05	\$53.11	\$52.75
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	66,750	\$95,595	47	\$1.40	\$1.40	\$1.49	\$1.40
CUTL	CI Util GianCall Heg	800	\$17,062	3	\$21.31	\$21.31	\$21.33	\$21.31
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$38,089	4	\$17.28	\$17.28	\$17.36	\$17.28
CVE	Cenovus Energy Inc.	263,773	\$5,001,031	1,238	\$19.03	\$19.03	\$19.10	\$18.71
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	2	\$50	2	\$0.00	\$25.00	\$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	\$25.14	\$0.00	\$0.00
CVO	Coveo Solution J SV	27,900	\$146,488	77	\$5.20	\$5.20	\$5.39	\$5.10
CWEB	Charlotte's Web Hldg	19,637	\$2,492	6	\$0.13	\$0.13	\$0.14	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	1	\$16	1	\$0.00	\$15.93	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$60.64	\$0.00	\$0.00
CXB	Calibre Mining Corp.	104,840	\$310,351	120	\$2.99	\$2.99	\$2.99	\$2.94
CXF	CI Cdn Conv Bond Un	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
CXI	Currency Exch Int'l	900	\$19,094	2	\$21.20	\$21.20	\$21.22	\$21.20
CYB	Cymbria Corp CI A NV	1,800	\$133,236	6	\$74.15	\$74.15	\$74.15	\$73.88
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$11,060	1	\$22.12	\$22.12	\$22.12	\$22.12
D.UN	Dream Office REIT Un	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
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	1,700	\$38,154	3	\$22.46	\$22.46	\$22.46	\$22.44
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	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,226	\$94,903	10	\$76.76	\$76.76	\$78.81	\$76.59
DBM	Doman Bldg Materials	53,911	\$361,230	78	\$6.70	\$6.70	\$6.75	\$6.66
DBO	D-Box Tech Inc. A J	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	25,200	\$48,044	10	\$1.93	\$1.93	\$1.96	\$1.86
DCBC	DesCad CrpBnd IdxEtf	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
DCBO	Docebo Inc. J	8,626	\$370,851	60	\$42.53	\$42.53	\$43.77	\$42.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
DCM	Data Commun Mgt	7,000	\$13,882	5	\$1.99	\$1.99	\$1.99	\$1.86
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
DCU	DesjardinCA UnivBnd	2,200	\$39,858	4	\$18.06	\$18.06	\$18.16	\$18.06
DF	Dividend 15Split 2 A	15,500	\$79,454	15	\$5.13	\$5.13	\$5.16	\$5.06
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
DFN	Dividend 15 Splt A	41,644	\$219,566	64	\$5.29	\$5.29	\$5.33	\$5.23
DFN.PR.A	Dividend 15 Splt Pr	12,600	\$132,787	17	\$10.50	\$10.50	\$10.62	\$10.50
DFY	Definity Fin Corp.	9,051	\$552,488	43	\$60.66	\$60.66	\$61.33	\$60.59
DGR	CI USDiv GrIdx ETFH	2,500	\$113,834	9	\$45.48	\$45.48	\$45.63	\$45.48
DGR.B	CI USDivGrIdx ETFNHG	500	\$27,002	2	\$53.82	\$53.82	\$54.05	\$53.82
DGR.U	CI USQlyDiv GrIdxETF	1,600	\$32,880	1	\$20.55	\$20.55	\$20.55	\$20.55
DGRC	CICA QualDvGr ETFNH	3,500	\$138,125	7	\$39.46	\$39.46	\$39.49	\$39.37
DGS	Div Growth Splt CI A	25,687	\$154,046	26	\$6.05	\$6.05	\$6.06	\$5.92
DGS.PR.A	Div Growth Split Pr	5,900	\$62,200	13	\$10.55	\$10.55	\$10.59	\$10.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$21,025	8	\$11.76	\$11.76	\$11.82	\$11.65
DIAM	Star Diamond Corp J	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	700	\$2,599	3	\$3.75	\$3.75	\$3.75	\$3.61
DIR.UN	Dream Industrl REIT	78,212	\$913,612	185	\$11.65	\$11.65	\$11.75	\$11.60
DISC	BMO Gbl ConsmrDiscr	600	\$24,172	2	\$40.25	\$40.25	\$40.36	\$40.25
DIV	Divers Rylty Corp.	54,900	\$152,120	26	\$2.79	\$2.79	\$2.79	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	182,391	\$2,677,272	165	\$14.66	\$14.66	\$14.72	\$14.64
DLR.U	GblX US\$Cur A USF E	161,629	\$1,648,024	76	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	4,100	\$93,093	4	\$22.73	\$22.73	\$22.73	\$22.63
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,900	\$42,947	2	\$22.61	\$22.61	\$22.61	\$22.60
DMEU	Des Amer Eq Idx Etf	4,100	\$95,332	4	\$23.27	\$23.27	\$23.27	\$23.24
DML	Denison Mines Corp	189,805	\$386,714	104	\$2.02	\$2.02	\$2.07	\$2.01
DND	Dye & Durham Ltd. J	23,779	\$303,542	100	\$12.76	\$12.76	\$12.98	\$12.54
DNG	Dynacor Group J	3,701	\$19,690	18	\$5.32	\$5.32	\$5.35	\$5.27
DNTL	dentalcorp Hldg J SV	33,650	\$245,480	115	\$7.26	\$7.26	\$7.35	\$7.24
DOL	Dollarama Inc.	57,084	\$8,541,322	463	\$149.48	\$149.48	\$151.41	\$148.63
DOO	BRP Inc. SV	10,467	\$590,920	64	\$56.93	\$56.93	\$57.17	\$55.49
DPM	Dundee Precious Mtl	31,159	\$545,362	171	\$17.56	\$17.56	\$17.61	\$17.34
DR	Medical Facilities	8,785	\$149,672	22	\$16.83	\$16.83	\$17.28	\$16.83
DRCU	Desjardins RI CA Bnd	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,504	\$112,445	22	\$20.60	\$20.60	\$20.60	\$20.33
DRMC	DesjardinsRI CdaNZEm	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.12	\$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	6,500	\$6,280	4	\$0.98	\$0.98	\$1.00	\$0.96
DRX	ADF Group Inc. SV	14,600	\$113,269	44	\$7.75	\$7.75	\$7.94	\$7.61
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,956	\$2,861,753	141	\$143.49	\$143.49	\$144.27	\$142.71
DSV	Discovery Slvr Crp J	215,218	\$427,535	167	\$2.04	\$2.04	\$2.07	\$1.91
DSV.R	Discvry Slvr Crp RCT	700	\$1,394	2	\$2.02	\$2.02	\$2.02	\$1.92
DTOL	D2L Inc. J SV	1,851	\$31,686	9	\$17.24	\$17.24	\$17.30	\$16.79
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	2,000	\$40,340	2	\$20.17	\$20.17	\$20.17	\$20.17
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	9,100	\$183,365	4	\$20.15	\$20.15	\$20.15	\$20.15
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,050	\$39,354	4	\$37.59	\$37.59	\$37.59	\$37.43
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	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,700	\$79,326	9	\$21.45	\$21.45	\$21.45	\$21.41
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,700	\$426,363	20	\$63.58	\$63.58	\$64.07	\$63.27
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,850	\$184,367	22	\$23.52	\$23.52	\$23.52	\$23.46
DXQ	DynamicActvYldCovrOp	9,000	\$224,446	20	\$24.89	\$24.89	\$25.05	\$24.78
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	2,900	\$21,172	18	\$7.26	\$7.26	\$7.36	\$7.20
DXU	Dynamic ActvUS DivUn	900	\$52,057	6	\$58.07	\$58.07	\$58.09	\$57.42
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$28,790	2	\$28.79	\$28.79	\$28.79	\$28.79
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	7,149	\$140,261	17	\$19.62	\$19.62	\$19.62	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	148,016	\$21,462	16	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	58,200	\$106,271	66	\$1.84	\$1.84	\$1.85	\$1.76
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,800	\$245,767	22	\$42.51	\$42.51	\$42.86	\$41.53
EBIT.U	EvBcoin ETF US Unheg	13	\$380	1	\$0.00	\$31.07	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,100	\$27,731	3	\$12.91	\$12.91	\$13.38	\$12.91
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.	13,290	\$38,402	16	\$2.91	\$2.91	\$2.91	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,727	3	\$4.58	\$4.58	\$4.58	\$4.52
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,291	3	\$10.97	\$10.97	\$10.97	\$10.97
EDR	Endeavour Silver J	119,672	\$811,076	447	\$6.67	\$6.67	\$7.04	\$6.52
EDT	Spectral Medical Inc	22,000	\$15,190	4	\$0.70	\$0.70	\$0.70	\$0.69
EDV	Endeavour Mining Ord	87,332	\$2,677,004	521	\$30.80	\$30.80	\$31.04	\$30.18
EFN	Element Fleet Mgt	57,384	\$1,597,581	298	\$27.90	\$27.90	\$28.04	\$27.64
EFR	Energy Fuels Inc. J	64,150	\$387,414	144	\$6.00	\$6.00	\$6.26	\$5.98
EFX	Enerflex Ltd.	46,871	\$494,729	197	\$10.56	\$10.56	\$10.62	\$10.47
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.12	\$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	13,963	\$697,159	78	\$49.97	\$49.97	\$50.17	\$49.60
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$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	83,536	\$1,222,092	111	\$14.65	\$14.65	\$14.76	\$14.43
ELD	Eldorado Gold Corp.	15,791	\$328,987	84	\$21.06	\$21.06	\$21.14	\$20.45
ELEF	Silver Elephant J	24,500	\$5,128	5	\$0.21	\$0.21	\$0.21	\$0.20
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ELO	Eloro Resources J	58,944	\$55,368	13	\$0.98	\$0.98	\$0.98	\$0.92
ELR	Eastern Platinum J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	2,150	\$7,300	7	\$3.38	\$3.38	\$3.41	\$3.38
EMA	Emera Incorporated	52,374	\$3,079,958	287	\$58.80	\$58.80	\$59.08	\$58.61
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	\$18.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	2	\$46	2	\$0.00	\$22.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,400	\$27,482	3	\$19.73	\$19.73	\$19.73	\$19.54
EMA.PR.F	Emera Inc. Ser F Pr	2	\$44	2	\$0.00	\$21.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	902	\$22,072	4	\$24.47	\$24.47	\$24.47	\$24.47
EMA.PR.J	Emera Inc. Ser J Pr	1	\$23	1	\$0.00	\$23.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	2	\$40	2	\$0.00	\$20.05	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	5,800	\$84,153	12	\$14.52	\$14.52	\$14.57	\$14.42
EMP.A	Empire Co CI A NV	97,328	\$4,243,475	212	\$44.45	\$44.45	\$44.45	\$42.89
EMV.B	CI EmgMktDiv ETF NHg	600	\$18,003	2	\$30.01	\$30.01	\$30.01	\$30.00
ENB	Enbridge Inc.	380,401	\$23,342,659	2,198	\$61.20	\$61.20	\$61.76	\$60.78
ENB.PF.A	Enbridge Ser 9 Pr	901	\$17,906	3	\$19.86	\$19.86	\$19.88	\$19.86
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	900	\$16,968	2	\$18.85	\$18.85	\$18.86	\$18.85
ENB.PF.G	Enbridge Ser 15 Pr	502	\$9,537	4	\$18.99	\$18.99	\$19.00	\$18.99
ENB.PF.K	Enbridge Ser 19 Pr	2,302	\$54,550	8	\$23.83	\$23.83	\$23.88	\$23.63
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$33,541	4	\$23.84	\$23.84	\$24.07	\$23.82
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2	\$37	2	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2	\$38	2	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	602	\$11,571	3	\$19.22	\$19.22	\$19.22	\$19.22
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,002	\$20,545	5	\$20.51	\$20.51	\$20.51	\$20.50
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	1	\$21	1	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
ENB.PR.P	Enbridge Inc Sr P Pr	301	\$6,038	2	\$20.06	\$20.06	\$20.06	\$20.06
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$29,156	5	\$20.82	\$20.82	\$20.85	\$20.82
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,956	2	\$23.70	\$23.70	\$23.70	\$23.69
ENB.PR.Y	Enbridge Ser 3 Pr	604	\$11,193	3	\$18.53	\$18.53	\$18.53	\$18.53
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	14,351	\$150,894	23	\$10.55	\$10.55	\$10.57	\$10.42
ENCL	GblX EhCdn O&GEqCvCl	25,017	\$455,318	62	\$18.27	\$18.27	\$18.38	\$18.00
ENGH	Enghouse Systems Ltd	32,431	\$849,144	116	\$26.06	\$26.06	\$26.53	\$25.74
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,500	\$88,502	11	\$13.71	\$13.71	\$13.71	\$13.51
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,306	\$1,367,129	103	\$95.28	\$95.28	\$96.36	\$94.79
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	7,381	\$162,251	21	\$22.02	\$22.02	\$22.14	\$21.85
EQL	Invesco S&P500 EqWgt	35,300	\$1,320,358	69	\$37.32	\$37.32	\$37.79	\$37.23
EQL.F	Invesco S&P500EqCA-H	12,800	\$385,906	30	\$30.04	\$30.04	\$30.32	\$30.04
EQL.U	Invesco S&P500Eq USF	3,400	\$88,318	7	\$26.00	\$26.00	\$26.02	\$25.90
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	64,301	\$608,839	243	\$9.49	\$9.49	\$9.54	\$9.38
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,267	\$3,845	4	\$0.73	\$0.73	\$0.73	\$0.73
ERE.UN	European Res REIT Un	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
ERO	Ero Copper Corp. J	23,747	\$420,032	123	\$17.84	\$17.84	\$17.93	\$17.42
ESG	Invesco S&P500ESG Un	2,100	\$88,076	7	\$41.90	\$41.90	\$41.97	\$41.77
ESG.F	InvescoS&P500ESG Heg	1,600	\$59,104	2	\$36.94	\$36.94	\$36.94	\$36.94
ESGA	BMO MSCI CA SelEqETF	300	\$12,009	1	\$40.03	\$40.03	\$40.03	\$40.03
ESGB	BMO ESG CorpBnd	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
ESGC	Invesco S&PTSXComESG	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
ESGE	BMO MSCI EAFE SelEq	1,697	\$61,953	6	\$36.56	\$36.56	\$36.57	\$36.43
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$19,466	3	\$48.65	\$48.65	\$48.75	\$48.51
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	24	\$1,337	1	\$0.00	\$55.60	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	26,568	\$60,825	29	\$2.29	\$2.29	\$2.31	\$2.24
ESM	Euro Sun Mining J	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	11,300	\$263,683	21	\$23.33	\$23.33	\$23.37	\$23.27
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ET	Evertz Technologies	1,787	\$20,053	4	\$11.20	\$11.20	\$11.36	\$11.20
ETC	EvolveCryptocurUH CA	950	\$15,650	6	\$16.45	\$16.45	\$16.61	\$16.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,700	\$17,340	10	\$2.28	\$2.28	\$2.28	\$2.22
ETHH	Purpose EthrCA CurHg	5,800	\$42,767	10	\$7.33	\$7.33	\$7.46	\$7.28
ETHH.B	Purpose EthrCA NC Hg	7,700	\$71,134	10	\$9.19	\$9.19	\$9.35	\$9.16
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$11,211	4	\$8.00	\$8.00	\$8.05	\$7.97
ETHI	GblX GlbSustLdr Inx	1,100	\$56,820	4	\$51.70	\$51.70	\$51.74	\$51.46
ETHQ	3iQ Ether Staking Un	1,900	\$20,140	4	\$10.61	\$10.61	\$10.63	\$10.51
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,100	\$37,082	7	\$9.09	\$9.09	\$9.13	\$8.99
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	58,236	\$563,243	82	\$9.64	\$9.64	\$9.82	\$9.45
ETHX.U	CI GalxyEthernUS UH	6,240	\$52,203	11	\$8.35	\$8.35	\$8.42	\$8.28
ETHY	Purpose Ether Yld Un	19,600	\$41,325	32	\$2.10	\$2.10	\$2.13	\$2.07
ETHY.B	Purpose EthrYld nchG	5,900	\$16,878	10	\$2.84	\$2.84	\$2.90	\$2.83
ETHY.U	PurposeEthrYldncHgUS	500	\$1,035	1	\$2.07	\$2.07	\$2.07	\$2.07
ETP	1st Tr Glb RskMngeUn	700	\$12,292	1	\$17.56	\$17.56	\$17.56	\$17.56
ETSX	Evolve 60EnhcYld UH	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	43,605	\$568,616	99	\$12.87	\$12.87	\$13.20	\$12.87
EXN	Excellon Resources J	76,701	\$8,514	8	\$0.11	\$0.11	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	25,500	\$2,865	27	\$0.12	\$0.12	\$0.12	\$0.11
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	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
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 AdvBtcln Un	9,251	\$363,184	22	\$39.35	\$39.35	\$39.86	\$38.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	400	\$10,970	3	\$27.40	\$27.40	\$27.50	\$27.40
FC	Firm Cap Mtg Invest	10,852	\$126,848	30	\$11.67	\$11.67	\$11.74	\$11.63
FCAB	Fidelity Abs InF ETF	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$47,738	4	\$29.88	\$29.88	\$29.88	\$29.78
FCCQ	FidelityCdnHiQual L	200	\$7,359	2	\$36.80	\$36.80	\$36.80	\$36.79
FCCV	Fidelity CdnVal L Un	2,300	\$34,155	5	\$14.88	\$14.88	\$14.88	\$14.79
FCD.UN	Firm Cap Ppty Tr Un	10,100	\$59,306	6	\$5.86	\$5.86	\$5.93	\$5.83
FCEM	Fid Emerg Mkt FndETF	2,000	\$21,559	3	\$10.78	\$10.78	\$10.78	\$10.77
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	11,700	\$341,608	26	\$29.23	\$29.23	\$29.24	\$29.17
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,100	\$45,619	5	\$41.51	\$41.51	\$41.51	\$41.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,412	\$435,363	25	\$38.19	\$38.19	\$38.21	\$38.06
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$44,212	3	\$55.28	\$55.28	\$55.28	\$55.24
FCR.UN	First Cap REIT Un	74,401	\$1,249,345	232	\$16.68	\$16.68	\$16.97	\$16.64
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,500	\$56,810	3	\$37.84	\$37.84	\$37.90	\$37.84
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$132,664	7	\$62.97	\$62.97	\$63.29	\$62.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,824	\$355,981	34	\$19.96	\$19.96	\$20.05	\$19.87
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
FDL	1st TrMornDvlLdrCA-Hg	600	\$21,250	2	\$35.35	\$35.35	\$35.45	\$35.35
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	900	\$15,480	2	\$17.20	\$17.20	\$17.20	\$17.20
FDY	Faraday Copper CorpJ	8,438	\$7,192	6	\$0.83	\$0.83	\$0.86	\$0.83
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,812	\$19,359	8	\$6.82	\$6.82	\$6.95	\$6.65
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	404,000	\$51,585	322	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	5,603	\$10,897,259	54	\$1,945.58	\$1945.58	\$1954.66	\$1933.72
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,200	\$30,336	1	\$25.28	\$25.28	\$25.28	\$25.28
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	2	\$48	2	\$0.00	\$23.94	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	501	\$12,330	3	\$24.67	\$24.67	\$24.67	\$24.52
FFH.PR.M	Fairfax Fin Ser M Pr	3,600	\$90,936	4	\$25.26	\$25.26	\$25.26	\$25.26
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	48,700	\$289,799	39	\$5.94	\$5.94	\$6.04	\$5.88
FFN.PR.A	NA Fin 15 Split 2 Pr	11,900	\$126,265	16	\$10.62	\$10.62	\$10.65	\$10.60
FGB	CI ST GovtBondCI ETF	1,900	\$35,359	2	\$18.61	\$18.61	\$18.61	\$18.61
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGBE	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid Gl 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	4,200	\$42,467	6	\$10.10	\$10.10	\$10.12	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$54.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,100	\$56,861	4	\$11.13	\$11.13	\$11.15	\$11.13
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,200	\$46,020	7	\$20.92	\$20.92	\$20.92	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.41	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	68,800	\$548,874	47	\$7.98	\$7.98	\$8.00	\$7.96
FIG	CI Invest GrdBnd Heg	5,500	\$52,261	4	\$9.48	\$9.48	\$9.53	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,400	\$94,969	16	\$17.58	\$17.58	\$17.71	\$17.37
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	625	\$11,338	3	\$18.13	\$18.13	\$18.16	\$18.13
FLGA	Franklin GlbCorBndUn	400	\$7,532	1	\$18.83	\$18.83	\$18.83	\$18.83
FLI	CI US&CA LifecoCv HG	5,200	\$58,486	8	\$11.30	\$11.30	\$11.31	\$11.19
FLNT	FLINT Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,804	\$54,454	2	\$19.42	\$19.42	\$19.42	\$19.42
FLUS	Franklin US LargeCap	600	\$28,036	3	\$46.96	\$46.96	\$47.08	\$46.58
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	164,616	\$2,926,842	725	\$17.79	\$17.79	\$18.05	\$17.43
FMAX	Ham USFYld MaxTM ETF	4,100	\$75,656	10	\$18.47	\$18.47	\$18.70	\$18.36
FN	First Nat'l Fin Corp	4,651	\$183,023	23	\$39.55	\$39.55	\$39.62	\$39.10
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	50,233	\$10,631,436	386	\$211.65	\$211.65	\$213.57	\$207.83
FOM	Foran Mining Corp J	90,193	\$354,743	131	\$3.89	\$3.89	\$3.99	\$3.88
FOOD	Goodfood Market J	1,073	\$343	2	\$0.32	\$0.32	\$0.32	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.86	\$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	1,200	\$28,020	1	\$23.35	\$23.35	\$23.35	\$23.35
FRU	Freehold Royalties	142,334	\$1,765,918	350	\$12.41	\$12.41	\$12.47	\$12.23
FRX	Fennec Pharmaceut J	2	\$19	1	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,100	\$97,968	6	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	800	\$44,192	2	\$55.24	\$55.24	\$55.24	\$55.24
FSV	FirstService Corp.	16,818	\$3,978,085	137	\$235.99	\$235.99	\$238.65	\$235.54
FSY	Forsys Metals Corp J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
FSZ	Fiera Capital A SV	42,482	\$258,282	59	\$6.12	\$6.12	\$6.14	\$6.03
FT	Fortune Minerals J	200	\$10	1	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$2,082	1	\$6.94	\$6.94	\$6.94	\$6.94
FTHI	FidTac HghIncFndETF	1,078	\$11,339	3	\$10.52	\$10.52	\$10.52	\$10.52
FTN	Financial 15 Splt A	52,801	\$427,212	72	\$8.12	\$8.12	\$8.15	\$8.02
FTN.PR.A	Financial 15 Splt Pr	10,200	\$107,801	20	\$10.61	\$10.61	\$10.65	\$10.50
FTS	Fortis Inc.	123,595	\$7,902,064	725	\$64.08	\$64.08	\$64.31	\$63.42
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,724	1	\$21.81	\$21.81	\$21.81	\$21.81
FTS.PR.H	Fortis Inc. 1st Pr H	1	\$16	1	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
FTS.PR.J	Fortis Inc. 1st Pr J	2	\$42	2	\$0.00	\$21.21	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2	\$42	2	\$0.00	\$20.87	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
FTT	Finning Int'l Inc.	113,583	\$4,466,135	359	\$39.73	\$39.73	\$39.96	\$38.85
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,500	\$6,440	2	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Mining Corp.	93,279	\$702,652	215	\$7.67	\$7.67	\$7.74	\$7.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	52,410	\$45,657	10	\$0.88	\$0.88	\$0.88	\$0.86
FXM	CI Mornstr CA Val Un	1,600	\$40,288	4	\$25.26	\$25.26	\$25.26	\$25.07
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	82,050	\$148,158	47	\$1.80	\$1.80	\$1.85	\$1.75
GBAL	iShrESG Bal ETF Port	600	\$30,749	3	\$51.22	\$51.22	\$51.28	\$51.15
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,700	\$31,603	2	\$18.59	\$18.59	\$18.59	\$18.59
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
GCL	Colabor Group Inc.	24,500	\$22,455	7	\$0.92	\$0.92	\$0.92	\$0.91
GCNS	iShr ESG Conserv Bal	200	\$8,982	2	\$44.94	\$44.94	\$44.94	\$44.88
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	6,200	\$310,482	17	\$50.08	\$50.08	\$50.08	\$50.07
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	4,400	\$137,245	15	\$31.07	\$31.07	\$31.82	\$30.69
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	900	\$18,205	2	\$20.23	\$20.23	\$20.23	\$20.22
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	13,310	\$128,702	28	\$9.76	\$9.76	\$9.76	\$9.60
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	10,600	\$203,959	25	\$19.14	\$19.14	\$19.62	\$19.08
GDXU	BetaProCdnGldMnr2xBI	29,270	\$891,320	81	\$30.73	\$30.73	\$30.90	\$29.94
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	64,305	\$1,414,544	293	\$21.94	\$21.94	\$22.23	\$21.45
GENM	Generation Mining J	89,500	\$12,870	12	\$0.15	\$0.15	\$0.15	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$12,674	2	\$63.41	\$63.41	\$63.41	\$63.33
GFL	GFL Environment SV	27,271	\$1,808,113	161	\$66.24	\$66.24	\$67.70	\$65.55
GFP	Green1st ForestProdJ	37	\$164	1	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,300	\$31,063	16	\$7.18	\$7.18	\$7.28	\$7.17
GGD	GoGold Resources J	185,227	\$329,052	284	\$1.78	\$1.78	\$1.81	\$1.74
GGRO	iShrESG GrowthPortfl	300	\$17,153	2	\$57.14	\$57.14	\$57.25	\$57.14
GH	Gamehost Inc.	500	\$5,096	3	\$10.16	\$10.16	\$10.20	\$10.16
GIB.A	CGI Inc. Cl A SV	17,943	\$2,678,465	151	\$149.41	\$149.41	\$150.77	\$148.39
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	35,751	\$2,466,159	217	\$69.48	\$69.48	\$69.50	\$68.14
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	8,990	\$279,763	24	\$31.28	\$31.28	\$31.35	\$30.98
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	6,100	\$123,858	7	\$20.36	\$20.36	\$20.39	\$20.01
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
GLO	Global Atomic Corp J	291,200	\$137,376	68	\$0.48	\$0.48	\$0.48	\$0.46
GLXY	Galaxy Digital J Ord	41,096	\$721,352	96	\$17.51	\$17.51	\$18.02	\$17.10
GMIN	G Mining Ventures J	47,986	\$779,199	219	\$16.34	\$16.34	\$16.46	\$15.98
GMTN	Gold Mountain Mng J	103,000	\$2,060	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,600	\$10,001	12	\$1.17	\$1.17	\$1.17	\$1.16
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	19,959	\$261,419	101	\$13.04	\$13.04	\$13.37	\$13.01
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	37,300	\$90,591	22	\$2.41	\$2.41	\$2.46	\$2.38
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,000	\$13,265	4	\$13.40	\$13.40	\$13.40	\$13.15
GRID	Tantalus Sys Hldg J	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,346	\$290,210	27	\$67.12	\$67.12	\$67.17	\$65.53
GSY	goeasy Ltd.	8,200	\$1,222,487	88	\$149.22	\$149.22	\$150.94	\$147.52
GTE	Gran Tierra Energy	4,900	\$32,456	9	\$6.74	\$6.74	\$6.74	\$6.53
GTWO	G2 Goldfields Inc.	39,307	\$123,257	57	\$3.18	\$3.18	\$3.29	\$3.05
GUD	Knight Therapeutics	34,100	\$207,781	42	\$6.11	\$6.11	\$6.15	\$6.06
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,084	2	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	105,160	\$5,350,729	504	\$51.12	\$51.12	\$51.46	\$50.30
GWO.PR.G	Gt-West Lifeco Pr G	102	\$2,293	3	\$22.48	\$22.48	\$22.48	\$22.48
GWO.PR.H	Gt-West Lifeco Pr H	702	\$14,883	4	\$21.20	\$21.20	\$21.20	\$21.20
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$32,394	2	\$20.28	\$20.28	\$20.28	\$20.19
GWO.PR.L	Gt-West Lifeco Pr L	1	\$24	1	\$0.00	\$24.44	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	2	\$49	2	\$0.00	\$24.72	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,001	\$16,257	3	\$16.24	\$16.24	\$16.24	\$16.24
GWO.PR.P	Gt-West Lifeco Pr P	1,602	\$37,141	4	\$23.15	\$23.15	\$23.24	\$23.15
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	802	\$18,261	4	\$22.70	\$22.70	\$22.98	\$22.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
H	Hydro One Limited	62,638	\$2,989,525	368	\$47.77	\$47.77	\$48.00	\$47.40
HAB	GblX Act CorBnd E Un	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
HAC	GblX Sznal Rota E Un	1,100	\$33,371	5	\$30.32	\$30.32	\$30.39	\$30.28
HAD	GblX ActvCdnBnd E Un	1,300	\$11,947	1	\$9.19	\$9.19	\$9.19	\$9.19
HAF	GblX ActiveGbl E	3,000	\$21,420	2	\$7.14	\$7.14	\$7.14	\$7.14
HAI	Haivision Systems	400	\$1,848	1	\$4.62	\$4.62	\$4.62	\$4.62
HAL	GblX Act Cn Div ETF	900	\$19,066	4	\$21.26	\$21.26	\$21.26	\$21.14
HAZ	GblX Act Gb Div E Un	3,072	\$118,109	13	\$38.32	\$38.32	\$38.74	\$38.31
HBA	Hamilton AusBk=Wgt E	1,000	\$25,983	3	\$26.01	\$26.01	\$26.01	\$25.97
HBAL	GblX Bal Ast Alloc E	1,700	\$26,895	3	\$15.78	\$15.78	\$15.83	\$15.78
HBB	GblX Cdn SlctUniv BD	25,900	\$1,284,401	56	\$49.51	\$49.51	\$49.79	\$49.49
HBF	HarvestBrndLdr+ A Un	5,200	\$50,009	14	\$9.64	\$9.64	\$9.65	\$9.56
HBF.B	HarvestBrndLdr+B U-H	300	\$3,456	1	\$11.52	\$11.52	\$11.52	\$11.52
HBF.U	HarvestBrndLdr+US Un	500	\$5,496	2	\$11.00	\$11.00	\$11.00	\$10.99
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	3,000	\$70,530	1	\$23.51	\$23.51	\$23.51	\$23.51
HBIG	Harv BI Inc & Gr Etf	1,200	\$28,464	1	\$23.72	\$23.72	\$23.72	\$23.72
HBIL	HamUS TBYld MaxETF C	26,020	\$400,798	20	\$15.41	\$15.41	\$15.41	\$15.40
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$8,957	4	\$15.04	\$15.04	\$15.11	\$14.68
HBM	Hudbay Minerals Inc.	93,081	\$966,975	322	\$10.45	\$10.45	\$10.49	\$10.23
HBND	Ham USBndYldMxTM ETF	20,330	\$281,378	25	\$13.83	\$13.83	\$13.86	\$13.83
HBND.U	Ham USBndYldMxTM ETF	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
HBNK	GblX EqWgtBanksIdx E	1,500	\$35,465	4	\$23.65	\$23.65	\$23.65	\$23.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$41,179	4	\$22.88	\$22.88	\$22.91	\$22.82
HCAL	Hamilton EnhanCA Bk	11,900	\$273,210	25	\$23.03	\$23.03	\$23.08	\$22.83
HCLN	Harvest CleanEngy Un	200	\$1,498	1	\$7.49	\$7.49	\$7.49	\$7.49
HCON	GblX Cosv Ast Alloc E	1,600	\$22,336	3	\$13.96	\$13.96	\$13.96	\$13.96
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	45,155	\$370,235	65	\$8.20	\$8.20	\$8.24	\$8.13
HDIV	HamiltonEnhnMltSecCl	20,303	\$343,889	56	\$16.96	\$16.96	\$17.01	\$16.82
HEB	Hamilton Cdn Bk=Wgt	2,600	\$48,244	4	\$18.56	\$18.56	\$18.56	\$18.55
HEQL	GblX EhEq AsstAlloc	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
HEQT	GblX Eq Ast Alloc E	3,800	\$68,195	12	\$17.96	\$17.96	\$18.01	\$17.92
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$22,057	3	\$36.87	\$36.87	\$36.87	\$36.71
HFG	Hamilton Gbl Fin E	300	\$8,493	1	\$28.31	\$28.31	\$28.31	\$28.31
HFIN	Hamilton EnhanCA Fin	1,200	\$22,332	2	\$18.61	\$18.61	\$18.61	\$18.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,900	\$39,285	7	\$10.07	\$10.07	\$10.08	\$10.07
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,300	\$37,323	11	\$5.90	\$5.90	\$5.94	\$5.90
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,100	\$98,696	13	\$12.18	\$12.18	\$12.21	\$12.18
HHIS	Harvest Dive HIS ETF	2,355	\$24,918	4	\$10.57	\$10.57	\$10.63	\$10.57
HHL	Harvest HlthcrLdr Un	72,027	\$571,664	93	\$7.92	\$7.92	\$7.99	\$7.91
HHL.B	HarvestHealthcrB U-H	700	\$6,617	2	\$9.46	\$9.46	\$9.46	\$9.45
HHL.U	HarvestHealthcare US	4,005	\$34,009	5	\$8.49	\$8.49	\$8.52	\$8.49
HHLE	Harvest HlthcrIncm A	26,300	\$257,446	29	\$9.78	\$9.78	\$9.88	\$9.75
HIG	Brompton GblHlthcrCA	6,740	\$53,947	12	\$8.00	\$8.00	\$8.04	\$7.97
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	700	\$8,091	3	\$11.55	\$11.55	\$11.57	\$11.55
HISU.U	US HlIntrstSvgnUNH US	28,704	\$2,875,186	46	\$100.17	\$100.17	\$100.18	\$100.16
HLF	High Liner Foods Inc	2,200	\$35,545	8	\$16.27	\$16.27	\$16.35	\$16.09
HLIF	Harvest CdnEq Incm A	300	\$2,836	2	\$9.46	\$9.46	\$9.46	\$9.44
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	800	\$23,289	3	\$29.12	\$29.12	\$29.12	\$29.11
HLS	HLS Therapeutics J	2,000	\$8,002	5	\$4.01	\$4.01	\$4.06	\$3.93
HMAX	Ham CdnFinMax TM ETF	60,200	\$816,040	82	\$13.59	\$13.59	\$13.62	\$13.48
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,900	\$62,355	20	\$7.84	\$7.84	\$8.00	\$7.80
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,300	\$22,402	2	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	752,175	\$3,771,155	291	\$5.15	\$5.15	\$5.17	\$4.85
HNU	BetaPro NatGasLevBul	62,876	\$3,748,287	193	\$58.06	\$58.06	\$62.78	\$57.92
HOD	BetaPro CrdOilInvrBr	84,765	\$557,022	43	\$6.53	\$6.53	\$6.64	\$6.50
HOM.U	BSR REIT Invest USF	1,100	\$13,739	4	\$12.49	\$12.49	\$12.49	\$12.49
HOM.UN	BSR REIT Invest Un	6,200	\$111,339	21	\$17.94	\$17.94	\$18.10	\$17.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$890	2	\$0.58	\$0.58	\$0.60	\$0.58
HOU	BetaPro CrdOilLevBul	160,851	\$1,801,548	133	\$11.30	\$11.30	\$11.34	\$11.08
HPF	HarvestEnergyLdr+ Un	2,300	\$7,030	3	\$3.06	\$3.06	\$3.06	\$3.04
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,000	\$75,260	11	\$9.39	\$9.39	\$9.42	\$9.39
HPS.A	Hammond Power A SV	2,720	\$222,419	22	\$81.43	\$81.43	\$82.78	\$80.94
HPYM	Harvst PremYld7-10Yr	3,200	\$35,145	6	\$10.98	\$10.98	\$10.99	\$10.98
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	64,135	\$620,608	61	\$9.67	\$9.67	\$9.70	\$9.66
HPYT.B	Harv Prem Yld Tr ETF	700	\$7,265	5	\$10.39	\$10.39	\$10.39	\$10.37
HPYT.U	Harvst PremYldTreaUS	600	\$5,982	3	\$9.98	\$9.98	\$9.98	\$9.95
HR.UN	H&R Real Estate Un	73,582	\$732,438	126	\$9.89	\$9.89	\$10.01	\$9.88
HRAA	GblX ReSolvAlloc Cor	7,000	\$83,450	7	\$11.86	\$11.86	\$12.05	\$11.70
HRIF	Harvest Divers Eq Un	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
HSAV	GblX CshMaxShare Cls	12,420	\$1,427,904	73	\$115.05	\$115.05	\$115.11	\$114.82
HSH	GblX SP500CAHegd Inx	1,700	\$116,734	6	\$68.80	\$68.80	\$69.05	\$68.19
HSUV.U	GblX USD CshMax CIUS	1,304	\$148,721	8	\$114.08	\$114.08	\$114.08	\$114.03
HTA	HarvestTechAchvGrw A	6,800	\$116,000	12	\$17.05	\$17.05	\$17.13	\$17.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
HTAE	Harvest TechAchiev A	2,310	\$34,690	7	\$15.05	\$15.05	\$15.12	\$14.93
HTB	GblX US7-10TreasBd	4,000	\$242,568	12	\$60.48	\$60.48	\$60.75	\$60.48
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	500	\$6,080	1	\$12.16	\$12.16	\$12.16	\$12.16
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	600	\$12,258	2	\$20.55	\$20.55	\$20.55	\$20.37
HUG	Gbl X Gold ETF	1,001	\$22,506	3	\$22.58	\$22.58	\$22.58	\$22.46
HULC	GblX US LrgCapldx Cl	2,600	\$252,996	10	\$97.10	\$97.10	\$97.77	\$96.96
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$67.61	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,100	\$37,188	3	\$33.82	\$33.82	\$33.82	\$33.69
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,100	\$61,667	8	\$29.36	\$29.36	\$29.50	\$29.26
HUT	Hut 8 Corp J	326,458	\$5,636,816	409	\$17.43	\$17.43	\$17.89	\$16.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,700	\$189,834	29	\$17.79	\$17.79	\$17.82	\$17.64
HUTS	Hamilton EnhncUtil E	3,100	\$39,614	8	\$12.78	\$12.78	\$12.85	\$12.72
HUZ	Gbl X Silver ETF	6,300	\$92,028	10	\$14.60	\$14.60	\$14.65	\$14.55
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	91,002	\$553,040	154	\$6.10	\$6.10	\$6.12	\$5.99
HXCN	GblX SPTSXCap IdxCr	1,300	\$52,536	4	\$40.34	\$40.34	\$40.48	\$40.18
HXDM	GblX IntlDivMkts Eq	17,100	\$880,899	33	\$51.53	\$51.53	\$51.59	\$51.39
HXDM.U	GblX IntlDivMktEqUS	3,100	\$110,580	7	\$35.67	\$35.67	\$35.70	\$35.67
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	400	\$15,636	2	\$39.08	\$39.08	\$39.12	\$39.08
HXF	GblX SPTSXCapFin Idx	100	\$8,046	1	\$80.46	\$80.46	\$80.46	\$80.46
HXH	GblX CdnHiDivInxShr	900	\$48,255	3	\$53.66	\$53.66	\$53.66	\$53.30
HXQ	GblX NASDAQ100x Ci	13,122	\$1,061,205	41	\$80.74	\$80.74	\$81.44	\$80.63
HXQ.U	GblX NASDAQ100x CIUS	8,500	\$477,779	22	\$56.17	\$56.17	\$56.56	\$55.86
HXS	GblX SP500InxCls Shr	20,638	\$1,708,764	66	\$82.66	\$82.66	\$83.30	\$82.08
HXS.U	GblX SP500Inx US Shr	2,900	\$166,975	2	\$57.25	\$57.25	\$57.63	\$57.25
HXT	GblX SP/TSX60 Inx CI	26,746	\$1,717,473	63	\$64.27	\$64.27	\$64.48	\$63.78
HXT.U	GblX SP/TSX60 Inx US	500	\$22,135	1	\$44.27	\$44.27	\$44.27	\$44.27
HXX	GblX EURO 50IndxShr	2,020	\$118,841	12	\$58.81	\$58.81	\$58.98	\$58.67
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	38,339	\$488,825	79	\$12.74	\$12.74	\$12.81	\$12.60
HYLD.U	Hamilton USCvCIUH US	3,200	\$42,547	8	\$13.29	\$13.29	\$13.35	\$13.17
IAG	iA Financial Corp.	13,854	\$1,740,266	98	\$126.41	\$126.41	\$126.47	\$124.00
IAU	i-80 Gold Corp. J	149,100	\$135,556	151	\$0.91	\$0.91	\$0.94	\$0.90
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	\$20.15	\$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	\$19.58	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	9,300	\$87,785	5	\$9.44	\$9.44	\$9.44	\$9.43
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$19.58	\$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	900	\$13,818	3	\$15.38	\$15.38	\$15.38	\$15.32
IE	Ivanhoe Electric J	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,020	\$7,941,214	232	\$284.34	\$284.34	\$285.50	\$281.35
IFC.PR.A	Intact Fin A Ser 1	2	\$41	2	\$0.00	\$20.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	2	\$43	2	\$0.00	\$22.05	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	402	\$9,407	3	\$23.40	\$23.40	\$23.40	\$23.40
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$11,996	2	\$23.62	\$23.62	\$24.24	\$23.62
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	15,978	\$245,437	78	\$15.26	\$15.26	\$15.63	\$15.26
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,029	2	\$15.18	\$15.18	\$15.18	\$15.11
IGB	Purpose Gbl Bond Cl	7,500	\$138,024	13	\$18.43	\$18.43	\$18.43	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$2,804	1	\$14.02	\$14.02	\$14.02	\$14.02
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.	13,374	\$583,662	91	\$43.47	\$43.47	\$43.97	\$43.47
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	1,445	\$35,012	2	\$24.23	\$24.23	\$24.23	\$24.23
III	Imperial Metals Corp	13,700	\$32,080	4	\$2.31	\$2.31	\$2.37	\$2.31
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	92,674	\$962,129	200	\$10.23	\$10.23	\$10.57	\$10.21
IITE	InvscospIntlDvESGTCa	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	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	3,900	\$9,890	6	\$2.56	\$2.56	\$2.57	\$2.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	108,597	\$882,688	303	\$8.20	\$8.20	\$8.22	\$7.95
IMO	Imperial Oil Ltd.	40,323	\$3,886,419	263	\$96.40	\$96.40	\$97.36	\$95.13
IMP	Intermap Technology	12,000	\$22,599	10	\$1.92	\$1.92	\$1.93	\$1.85
INAI	Invesco MrrnNxtGenAl	304	\$8,385	2	\$27.58	\$27.58	\$27.58	\$27.58
INAI.F	Invesco MrrnNxGenAlHg	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
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	\$19.97	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
INE	Innergex Renew Engy	86,667	\$1,167,486	86	\$13.48	\$13.48	\$13.49	\$13.45
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,150	\$5,387	12	\$0.88	\$0.88	\$0.88	\$0.87
INOC	GblX InovestCdnEq	600	\$8,934	1	\$14.89	\$14.89	\$14.89	\$14.89
IPCO	Int'l Pete Corp.	22,158	\$444,973	111	\$20.08	\$20.08	\$20.27	\$19.60
IPO	InPlay Oil Corp.	4,400	\$7,040	3	\$1.60	\$1.60	\$1.60	\$1.60
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	3,300	\$112,602	10	\$34.10	\$34.10	\$34.17	\$34.00
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$37,943	3	\$31.59	\$31.59	\$31.63	\$31.59
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	59	\$1,502	1	\$0.00	\$25.50	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	30,407	\$61,448	44	\$2.00	\$2.00	\$2.09	\$2.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	\$22.23	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,100	\$25,340	2	\$23.03	\$23.03	\$23.04	\$23.03
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.67	\$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 CI A J	209,460	\$2,897,766	1,125	\$13.75	\$13.75	\$13.99	\$13.71
IVQ	Invesque Inc.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,000	\$38,524	20	\$2.63	\$2.63	\$2.63	\$2.49
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.79	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,400	\$242,238	24	\$25.76	\$25.76	\$25.83	\$25.65
JEPQ	JPM NdEq Plnc ActETF	2,200	\$56,367	9	\$25.64	\$25.64	\$25.78	\$25.55
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,400	\$8,215	2	\$1.53	\$1.53	\$1.53	\$1.52
JWEL	Jamieson Wellness	14,068	\$399,380	84	\$28.39	\$28.39	\$28.69	\$28.14
K	Kinross Gold Corp.	227,202	\$3,622,601	694	\$15.99	\$15.99	\$16.11	\$15.76
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	400	\$6,087	4	\$15.17	\$15.17	\$15.27	\$15.16
KEG.UN	Keg Royalties Fnd Un	1,200	\$16,747	8	\$13.99	\$13.99	\$14.09	\$13.81
KEI	Kolibri Glb Energy	6,400	\$72,722	11	\$11.42	\$11.42	\$11.57	\$11.04
KEL	Kelt Expl Ltd.	28,855	\$181,119	69	\$6.29	\$6.29	\$6.33	\$6.09
KEY	Keyera Corp.	97,091	\$4,185,640	427	\$43.43	\$43.43	\$43.46	\$42.29
KILO	Purpose Gold Bul Un	1,300	\$56,043	8	\$43.13	\$43.13	\$43.21	\$42.77
KILO.B	Purpose Gld Nn-curHg	3,200	\$160,512	9	\$50.17	\$50.17	\$50.27	\$49.92
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	700	\$6,363	2	\$9.06	\$9.06	\$9.13	\$9.06
KLS	Kelso Technologies	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	48,307	\$804,891	157	\$16.75	\$16.75	\$16.78	\$16.36
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	39,957	\$407,214	136	\$10.32	\$10.32	\$10.33	\$9.93
KPT	KP Tissue Inc.	1,500	\$11,849	3	\$7.92	\$7.92	\$7.92	\$7.88
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	33,756	\$203,425	40	\$6.04	\$6.04	\$6.16	\$5.96
KXS	Kinaxis Inc. J	9,013	\$1,434,870	85	\$158.83	\$158.83	\$161.52	\$158.15
L	Loblaw Companies Ltd	21,395	\$3,964,479	176	\$187.27	\$187.27	\$187.27	\$183.07
LABS	MediPharm LabsCorp J	50,000	\$4,245	5	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	14,524	\$61,436	26	\$4.17	\$4.17	\$4.32	\$4.17
LAM	Laramide Resources J	158,350	\$83,147	46	\$0.54	\$0.54	\$0.55	\$0.51
LAR	Lithium Argentina AG	12,300	\$38,713	57	\$3.17	\$3.17	\$3.21	\$3.09
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,772	\$469,595	68	\$26.38	\$26.38	\$26.58	\$26.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
LBS	Life & Banc Split A	18,800	\$152,659	26	\$8.16	\$8.16	\$8.19	\$8.01
LBS.PR.A	Life & Banc Split Pr	800	\$8,550	2	\$10.68	\$10.68	\$10.70	\$10.68
LCFS	Tidewater Renew	6,300	\$15,425	18	\$2.44	\$2.44	\$2.58	\$2.36
LCS	Brompton Life Splt A	1,500	\$11,419	5	\$7.69	\$7.69	\$7.69	\$7.39
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,900	\$26,446	7	\$5.38	\$5.38	\$5.42	\$5.38
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
LGD	Liberty Gold Corp. J	231,500	\$77,450	129	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	4,700	\$11,515	1	\$2.45	\$2.45	\$2.45	\$2.45
LIF	Labrador Iron Ore	51,605	\$1,503,457	192	\$28.92	\$28.92	\$29.85	\$28.44
LIFE	Evolve GlbHlthYldHeg	4,100	\$83,351	8	\$20.34	\$20.34	\$20.42	\$20.26
LIFE.B	EvolveGlbHealth Unhg	2,300	\$59,046	3	\$25.68	\$25.68	\$25.70	\$25.65
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	8,000	\$79,193	16	\$9.89	\$9.89	\$9.99	\$9.76
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,780	\$43,671	9	\$15.72	\$15.72	\$15.75	\$15.68
LN	Loncor Gold Inc. J	14,000	\$8,215	4	\$0.58	\$0.58	\$0.60	\$0.58
LNF	Leon's Furniture Ltd	3,791	\$89,368	36	\$23.72	\$23.72	\$23.73	\$23.22
LNR	Linamar Corporation	10,815	\$555,402	64	\$51.77	\$51.77	\$51.82	\$50.50
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	910	\$24,320	6	\$26.71	\$26.71	\$26.78	\$26.71
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	40,504	\$629,453	148	\$15.45	\$15.45	\$15.96	\$15.39
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	38,500	\$14,175	6	\$0.36	\$0.36	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	51,621	\$2,174,027	233	\$42.14	\$42.14	\$42.66	\$41.53
LUN	Lundin Mining Corp	235,863	\$2,935,622	1,190	\$12.32	\$12.32	\$12.78	\$12.22
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	37,666	\$846,016	169	\$22.63	\$22.63	\$22.83	\$21.88
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	74,594	\$706,938	221	\$9.51	\$9.51	\$10.07	\$9.31
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	700	\$70,098	1	\$100.14	\$100.14	\$100.14	\$100.14
MCB	McCoy Global Inc.	32,790	\$96,385	30	\$2.95	\$2.95	\$2.97	\$2.90
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	7,600	\$151,693	7	\$19.90	\$19.90	\$19.99	\$19.89
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	105,531	\$2,918,661	429	\$27.86	\$27.86	\$28.47	\$26.93
MDI	Major Drilling Group	30,588	\$228,054	80	\$7.45	\$7.45	\$7.54	\$7.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	10,400	\$11,395	7	\$1.10	\$1.10	\$1.12	\$1.04
MDP	Medexus Pharma J	4,400	\$11,396	3	\$2.59	\$2.59	\$2.59	\$2.59
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.	317,082	\$7,464,771	1,672	\$23.73	\$23.73	\$23.89	\$23.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$196.60	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	211,521	\$8,832,934	1,075	\$42.08	\$42.08	\$42.13	\$41.34
MFC.PR.B	Manulife Fin Sr 2 Pr	1	\$21	1	\$0.00	\$20.52	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1	\$21	1	\$0.00	\$20.35	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1	\$16	1	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,002	\$24,850	4	\$24.76	\$24.76	\$24.84	\$24.76
MFC.PR.J	Manulife Fin Sr11 Pr	1,700	\$41,400	5	\$24.30	\$24.30	\$24.40	\$24.30
MFC.PR.K	Manulife Fin Sr13 Pr	1,300	\$30,659	3	\$23.69	\$23.69	\$23.69	\$23.50
MFC.PR.L	Manulife Fin Sr15 Pr	1,201	\$27,203	5	\$22.65	\$22.65	\$22.65	\$22.65
MFC.PR.M	Manulife Fin Sr17 Pr	1,702	\$38,397	6	\$22.56	\$22.56	\$22.56	\$22.56
MFC.PR.N	Manulife Fin Sr19 Pr	1,502	\$33,041	7	\$21.99	\$21.99	\$22.00	\$21.99
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$10,116	1	\$16.86	\$16.86	\$16.86	\$16.86
MFC.PR.Q	Manulife Fin Sr25 Pr	2	\$48	2	\$0.00	\$23.85	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,614	\$608,826	85	\$24.73	\$24.73	\$25.00	\$24.39
MFT	Mackenzie FltGrRate E	4,300	\$72,297	11	\$16.82	\$16.82	\$16.82	\$16.80
MG	Magna Int'l Inc.	81,554	\$4,253,764	417	\$52.31	\$52.31	\$52.94	\$51.55
MGA	Mega Uranium Ltd. J	362,000	\$91,790	63	\$0.25	\$0.25	\$0.26	\$0.25
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	3,800	\$61,332	2	\$16.14	\$16.14	\$16.14	\$16.14
MGDV	Mack Global Div ETF	6,900	\$155,551	6	\$22.59	\$22.59	\$22.59	\$22.48
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,000	\$46,252	7	\$15.50	\$15.50	\$15.50	\$15.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$14,463	3	\$12.06	\$12.06	\$12.06	\$12.05
MI.UN	Minto Apart REIT Un	12,339	\$159,968	76	\$12.89	\$12.89	\$13.08	\$12.89
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,200	\$68,746	4	\$21.19	\$21.19	\$21.63	\$21.19
MINT	Manulife MltDevInt Un	500	\$19,880	3	\$39.80	\$39.80	\$39.80	\$39.75
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,100	\$215,814	15	\$19.43	\$19.43	\$19.50	\$19.42
MKP	MCAN Mortgage Corp.	12,500	\$230,328	34	\$18.49	\$18.49	\$18.55	\$18.27
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	70,464	\$333,676	67	\$4.73	\$4.73	\$4.97	\$4.65
MNO	Meridian MinUK Soc J	88,010	\$54,051	19	\$0.61	\$0.61	\$0.62	\$0.59
MNS	Ry Cdn Mint-Sil ETR	2,600	\$71,343	6	\$27.51	\$27.51	\$27.56	\$27.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,034	1	\$100.17	\$100.17	\$100.17	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,800	\$480,649	20	\$100.14	\$100.14	\$100.14	\$100.12
MOGO	Mogo Inc. J	2,200	\$2,973	7	\$1.36	\$1.36	\$1.36	\$1.32
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	3,035	\$82,598	10	\$27.16	\$27.16	\$27.26	\$27.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.94	\$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	1,100	\$2,966	5	\$2.66	\$2.66	\$2.79	\$2.66
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	20,804	\$155,424	64	\$7.49	\$7.49	\$7.58	\$7.40
MREL	Middlefld RI Est Div	15,689	\$188,019	15	\$12.01	\$12.01	\$12.01	\$11.94
MRG.UN	Morguard NA REIT UN	10,400	\$175,904	27	\$16.99	\$16.99	\$17.08	\$16.85
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	30,528	\$2,827,473	228	\$93.39	\$93.39	\$93.68	\$91.33
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	28,000	\$25,550	5	\$0.91	\$0.91	\$0.92	\$0.90
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$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	\$27.57	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	2,100	\$22,076	4	\$10.49	\$10.49	\$10.53	\$10.49
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,160	\$283,784	84	\$12.88	\$12.88	\$12.89	\$12.66
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,272	\$348,880	92	\$42.59	\$42.59	\$42.67	\$41.37
MUB	Mackenzie Uncnstrn E	13,900	\$254,809	33	\$18.36	\$18.36	\$18.36	\$18.31
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	200	\$11,742	1	\$58.71	\$58.71	\$58.71	\$58.71
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.28	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,952	1	\$49.52	\$49.52	\$49.52	\$49.52
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$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	5,500	\$57,668	22	\$10.78	\$10.78	\$10.78	\$10.34
MWLV	Mack Wrld L Vol ETF	700	\$17,160	3	\$24.55	\$24.55	\$24.55	\$24.47
MX	Methanex Corporation	46,222	\$2,440,820	184	\$52.71	\$52.71	\$53.21	\$52.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,918	\$5,680,667	378	\$116.29	\$116.29	\$116.80	\$115.61
NA.PR.C	Nat'l Bank Ser 38 Pr	1,802	\$46,807	6	\$26.15	\$26.15	\$26.15	\$25.82
NA.PR.E	Nat'l Bank Ser 40 Pr	2	\$50	2	\$0.00	\$25.14	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	601	\$15,632	2	\$26.01	\$26.01	\$26.01	\$26.01
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	2,500	\$67,237	4	\$26.97	\$26.97	\$26.98	\$26.83
NA.PR.S	Nat'l Bank Ser 30 Pr	2,601	\$65,500	6	\$25.05	\$25.05	\$25.25	\$25.05
NALT	NBI Liquid Alternatv	6,700	\$151,793	12	\$22.61	\$22.61	\$22.73	\$22.61
NANO	Nano One Materials J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	70,300	\$73,116	24	\$1.04	\$1.04	\$1.05	\$1.03
NEO	Neo Perform Material	11,000	\$85,673	20	\$7.72	\$7.72	\$7.88	\$7.70
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NFI	NFI Group Inc.	84,552	\$928,500	309	\$11.00	\$11.00	\$11.28	\$10.73
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NG	NovaGold Resources J	30,800	\$143,027	35	\$4.69	\$4.69	\$4.73	\$4.54
NGD	New Gold Inc.	58,534	\$257,013	170	\$4.43	\$4.43	\$4.46	\$4.31
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	55,243	\$736,943	164	\$13.03	\$13.03	\$13.69	\$12.94
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	12,612	\$789,381	65	\$62.76	\$62.76	\$63.12	\$61.94
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,416	\$266,359	68	\$23.37	\$23.37	\$23.46	\$22.97
NOU	Nouveau Mond Gra Inc	12,600	\$27,864	15	\$2.21	\$2.21	\$2.25	\$2.16
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
NPI	Northland Power Inc.	123,400	\$2,439,327	436	\$19.77	\$19.77	\$19.92	\$19.41
NPI.PR.A	Northland Pwr Pr 1	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,000	\$1,375	4	\$0.68	\$0.68	\$0.69	\$0.68
NPRF	NBI ActvCdnPrShr Un	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	3,400	\$77,948	5	\$22.93	\$22.93	\$22.93	\$22.92
NRGD	BetaProS&PTSXEngy-2x	1,000	\$26,863	4	\$26.53	\$26.53	\$27.05	\$26.53
NRGU	BetaProS&PTSX Engy2x	802	\$19,693	5	\$24.68	\$24.68	\$24.68	\$24.15
NRGY	Global X EWC OGI ETF	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,100	\$93,704	15	\$22.86	\$22.86	\$22.91	\$22.82
NSCC	NBI SustainCA CrpBnd	400	\$9,072	1	\$22.68	\$22.68	\$22.68	\$22.68
NSCE	NBI SustainCdnEq Un	1,000	\$44,290	3	\$44.27	\$44.27	\$44.34	\$44.19
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
NTR	Nutrien Ltd.	97,871	\$7,152,056	676	\$73.01	\$73.01	\$73.63	\$72.65
NUAG	New Pacific Metals J	17,200	\$28,856	14	\$1.71	\$1.71	\$1.71	\$1.56
NUBF	NBI Unconstr FxdIncm	4,700	\$99,148	3	\$21.10	\$21.10	\$21.10	\$21.09
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	6,190	\$271,245	17	\$43.72	\$43.72	\$43.96	\$43.72
NVA	NuVista Energy Ltd.	31,892	\$384,706	126	\$12.02	\$12.02	\$12.14	\$11.89
NVDA	Nvidia CDR CAD HD	19	\$508	1	\$0.00	\$24.94	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,100	\$11,372	7	\$10.32	\$10.32	\$10.41	\$10.27
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	7,300	\$69,724	16	\$9.57	\$9.57	\$9.62	\$9.50
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	12,000	\$1,020	4	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	5,950	\$277,228	27	\$46.71	\$46.71	\$46.92	\$46.26
NWH.UN	NW Healthcare Un	174,381	\$866,975	304	\$4.97	\$4.97	\$5.01	\$4.84
NXE	NexGen Energy Ltd. J	131,394	\$916,034	270	\$6.90	\$6.90	\$7.10	\$6.88
NXF	CI EnergyGiantCovHeg	11,400	\$61,818	5	\$5.44	\$5.44	\$5.45	\$5.39
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.42	\$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	68,279	\$476,200	121	\$7.02	\$7.02	\$7.05	\$6.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,014	\$218,916	116	\$7.68	\$7.68	\$7.69	\$7.45
OGC	OceanaGold Corp.	156,435	\$618,327	627	\$4.00	\$4.00	\$4.04	\$3.82
OGD	Orbit Garant Drill	28,000	\$31,760	8	\$1.10	\$1.10	\$1.19	\$1.10
OGI	Organigram Hldgs J	19,213	\$28,163	14	\$1.46	\$1.46	\$1.47	\$1.44
OLA	Orla Mining Ltd. J	67,291	\$753,697	174	\$11.25	\$11.25	\$11.28	\$11.08
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,010	\$2,759	4	\$0.92	\$0.92	\$0.93	\$0.91
ONEB	CI One NA Core+Bond	100	\$4,947	1	\$49.47	\$49.47	\$49.47	\$49.47
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,199	\$899,818	75	\$97.78	\$97.78	\$98.71	\$96.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	96,866	\$2,655,488	287	\$27.28	\$27.28	\$27.54	\$27.11
ORA	Aura Minerals Inc. J	6,393	\$145,267	44	\$22.83	\$22.83	\$22.97	\$22.24
ORE	Orezone Gold Corp J	250,500	\$208,210	46	\$0.82	\$0.82	\$0.85	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTEX	Open Text Corp	53,957	\$1,969,013	272	\$36.32	\$36.32	\$37.37	\$35.91
OVV	Ovintiv Inc.	17,129	\$981,523	89	\$57.17	\$57.17	\$57.87	\$56.12
PAAS	Pan American Silver	86,805	\$3,135,145	496	\$36.34	\$36.34	\$36.50	\$35.18
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PACF	Purpose ActvConserv	19	\$440	1	\$0.00	\$23.19	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	400	\$7,508	1	\$18.77	\$18.77	\$18.77	\$18.77
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	8,600	\$167,434	12	\$19.47	\$19.47	\$19.47	\$19.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,901	\$1,239,967	108	\$78.05	\$78.05	\$78.93	\$77.26
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	\$57.56	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,074	\$130,325	31	\$21.11	\$21.11	\$21.97	\$21.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$45,799	3	\$18.31	\$18.31	\$18.34	\$18.31
PD	Precision Drill Corp	10,530	\$672,124	61	\$63.97	\$63.97	\$64.23	\$63.29
PDC	Invesco Cdn Div Un	5,200	\$174,089	19	\$33.60	\$33.60	\$33.64	\$33.37
PDF	Purpose Core Div Fnd	500	\$16,810	1	\$33.62	\$33.62	\$33.62	\$33.62
PDIV	Purpose EnhncDiv ETF	1,900	\$17,407	4	\$9.17	\$9.17	\$9.17	\$9.15
PDN	Paladin Energy Ltd	2,915	\$16,140	9	\$5.60	\$5.60	\$5.60	\$5.51
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	12,520	\$3,318	3	\$0.27	\$0.27	\$0.27	\$0.27
PET	Pet Valu Hldgs J	20,054	\$507,942	84	\$25.19	\$25.19	\$25.87	\$25.13
PEY	Peyto Expl & Dev	216,538	\$3,494,102	469	\$16.26	\$16.26	\$16.37	\$15.44
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$10,078	2	\$10.09	\$10.09	\$10.09	\$10.07
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	21,800	\$424,520	37	\$19.48	\$19.48	\$19.49	\$19.47
PFLS	PictonMahony LnShAlt	1,300	\$23,475	5	\$18.07	\$18.07	\$18.07	\$17.99
PFMN	Picton MahoneyMktNeu	14,765	\$226,561	18	\$15.31	\$15.31	\$15.39	\$15.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$31,473	5	\$7.31	\$7.31	\$7.32	\$7.31
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	3,700	\$147,994	7	\$39.99	\$39.99	\$40.02	\$39.99
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$23,284	12	\$8.71	\$8.71	\$8.73	\$8.56
PHYS	Sprott PhyGold CA Un	44,523	\$1,455,786	136	\$32.75	\$32.75	\$32.83	\$32.51
PHYS.U	Sprott Phy Gld Un US	718	\$16,377	2	\$22.81	\$22.81	\$22.81	\$22.81
PIC.A	Premium Income Cl A	1,800	\$9,928	8	\$5.47	\$5.47	\$5.53	\$5.47
PIC.PR.A	Premium Income Pr	2,400	\$36,032	3	\$15.02	\$15.02	\$15.06	\$14.88
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,023	\$60,423	14	\$12.08	\$12.08	\$12.13	\$11.97
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	68,716	\$2,445,153	384	\$35.64	\$35.64	\$35.99	\$34.86
PLDI	PIMCO LwDuratnMolncm	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	20,700	\$78,274	21	\$3.79	\$3.79	\$3.80	\$3.76
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PMET	Patriot Battery Mtls	14,400	\$34,959	19	\$2.40	\$2.40	\$2.46	\$2.39
PMIF	PIMCO MthlyIncmETFUn	108,400	\$1,957,606	82	\$18.06	\$18.06	\$18.09	\$18.04
PMIF.U	PIMCO Mthly Incm US	4,800	\$93,294	10	\$19.41	\$19.41	\$19.44	\$19.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	900	\$17,163	2	\$19.07	\$19.07	\$19.07	\$19.07
PMZ.UN	Primaris REIT A Un	18,731	\$281,753	113	\$14.99	\$14.99	\$15.20	\$14.88
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	55,000	\$42,015	12	\$0.77	\$0.77	\$0.77	\$0.75
PNP	Pinetree Capital J	400	\$5,764	2	\$14.41	\$14.41	\$14.41	\$14.41
POU	Paramount Res Cl A	94,245	\$1,550,953	315	\$16.59	\$16.59	\$16.63	\$16.18
POW	Power Corp of Cda SV	51,811	\$2,493,108	332	\$48.23	\$48.23	\$48.43	\$47.74
POW.PR.A	Power Corp 5.6% Pr A	2	\$48	2	\$0.00	\$23.86	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1	\$23	1	\$0.00	\$22.85	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,202	\$29,726	6	\$24.73	\$24.73	\$24.81	\$24.72
POW.PR.D	Power Corp 5.00% Pr	701	\$15,279	3	\$21.87	\$21.87	\$21.87	\$21.74
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	502	\$12,013	3	\$23.93	\$23.93	\$23.93	\$23.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	155,744	\$8,679,380	890	\$55.73	\$55.73	\$56.12	\$54.96
PPL.PF.A	Pembina Pipe Pr 21	102	\$2,454	3	\$24.06	\$24.06	\$24.06	\$24.06
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	901	\$20,221	3	\$22.45	\$22.45	\$22.45	\$22.44
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,701	\$37,832	4	\$22.34	\$22.34	\$22.34	\$22.20
PPL.PR.E	Pembina Pipe Sr 5 Pr	626	\$14,730	3	\$23.53	\$23.53	\$23.53	\$23.53
PPL.PR.G	Pembina Pipe Sr 7 Pr	102	\$2,295	3	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$9,275	2	\$23.17	\$23.17	\$23.24	\$23.17
PPL.PR.Q	Pembina Pipe Pr 17	2	\$48	2	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	85,000	\$2,975	3	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	11,710	\$156,341	41	\$13.30	\$13.30	\$13.72	\$13.14
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$5,885	2	\$29.41	\$29.41	\$29.44	\$29.41
PRB	Probe Gold Inc. J	600	\$1,161	6	\$1.94	\$1.94	\$1.94	\$1.91
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	32,318	\$826,026	137	\$25.60	\$25.60	\$25.82	\$25.13
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	2,100	\$20,817	6	\$10.00	\$10.00	\$10.00	\$9.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRU	Perseus Mining Ord J	406	\$1,109	6	\$2.74	\$2.74	\$2.74	\$2.72
PRV.UN	PRO Real Est Tr Un	21,566	\$107,955	28	\$5.04	\$5.04	\$5.04	\$4.95
PRYM	Prime Mining Corp. J	67,400	\$101,414	65	\$1.46	\$1.46	\$1.57	\$1.46
PSA	Purpose High IntSvgs	50,984	\$2,552,237	111	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	9,100	\$163,601	18	\$17.96	\$17.96	\$17.99	\$17.96
PSD	Pulse Seismic Inc.	1,100	\$2,662	10	\$2.42	\$2.42	\$2.42	\$2.42
PSI	Pason Systems Inc.	15,261	\$190,594	52	\$12.56	\$12.56	\$12.59	\$12.38
PSK	PrairieSky Royalty	66,011	\$1,728,412	282	\$26.13	\$26.13	\$26.29	\$25.82
PSLV	Sprott Phy Sil Cdn	32,435	\$527,074	47	\$16.30	\$16.30	\$16.31	\$16.13
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,928	\$193,124	18	\$100.17	\$100.17	\$100.17	\$100.16
PTM	Platinum Grp Metal J	5,900	\$10,408	6	\$1.73	\$1.73	\$1.78	\$1.73
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	1,700	\$42,283	3	\$24.83	\$24.83	\$24.99	\$24.79
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	2	\$40	2	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	2	\$47	2	\$0.00	\$23.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	2	\$45	2	\$0.00	\$22.46	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	902	\$22,265	4	\$24.70	\$24.70	\$24.70	\$24.65
PWF.PR.H	Power Fin 5.75% Pr H	2	\$48	2	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1	\$22	1	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	2	\$44	2	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	102	\$2,482	3	\$24.33	\$24.33	\$24.33	\$24.33
PWF.PR.P	Power Fin 4.40% Pr P	2	\$32	2	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	2	\$47	2	\$0.00	\$23.17	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,401	\$28,879	3	\$20.63	\$20.63	\$20.63	\$20.60
PWF.PR.T	Power Fin 4.20% Pr T	402	\$9,086	3	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
PXS	InvescFTSE USFn2 CA	600	\$29,835	2	\$49.64	\$49.64	\$50.15	\$49.64
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	89,784	\$1,142,531	322	\$12.83	\$12.83	\$12.84	\$12.50
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,800	\$31,156	4	\$17.32	\$17.32	\$17.32	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,265	1	\$19.51	\$19.51	\$19.51	\$19.51
PYR	PyroGenesis Inc.	25,000	\$15,250	6	\$0.61	\$0.61	\$0.61	\$0.61
PZA	Pizza Pizza Royalty	5,268	\$70,491	10	\$13.40	\$13.40	\$13.43	\$13.30
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$18,436	1	\$184.36	\$184.36	\$184.36	\$184.36
QASH	Mackenzie CA SH Bond	600	\$30,288	3	\$50.48	\$50.48	\$50.48	\$50.48
QBB	Mackenzie CdnAggrBnd	4,700	\$445,307	17	\$94.65	\$94.65	\$94.80	\$94.65
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	59,500	\$2,166,400	336	\$36.61	\$36.61	\$36.63	\$36.06
QBTC	Bitcoin Fund A CAD	560	\$65,749	5	\$118.05	\$118.05	\$118.05	\$117.04
QBTC.U	Bitcoin Fund CI A US	700	\$57,352	3	\$82.03	\$82.03	\$82.30	\$81.53
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$59,655	3	\$149.13	\$149.13	\$149.22	\$149.10
QCLN	1st TrNsdqCleanGreen	200	\$2,744	1	\$13.72	\$13.72	\$13.72	\$13.72
QCN	Mackenzie Cdn EqtyUn	700	\$104,282	5	\$149.28	\$149.28	\$149.28	\$148.65
QDX	Mackenzie IntlEq Idx	4,000	\$517,188	17	\$129.53	\$129.53	\$129.53	\$129.06
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	Questa Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	84	\$8,324	1	\$0.00	\$98.92	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$8,826	1	\$44.13	\$44.13	\$44.13	\$44.13
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	800	\$27,969	2	\$34.93	\$34.93	\$34.98	\$34.93
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	800	\$2,768	3	\$3.46	\$3.46	\$3.46	\$3.46
QLB	MackenzieCA GvtLgBnd	100	\$10,463	1	\$104.63	\$104.63	\$104.63	\$104.63
QMAX	Ham TechYldMaxTM ETF	15,903	\$310,382	33	\$19.52	\$19.52	\$19.70	\$19.35
QQC	Invesco NASDAQ100 C\$	31,002	\$1,040,202	87	\$33.51	\$33.51	\$33.83	\$33.21
QQC.F	Invesco NASDAQ100 Heg	3,625	\$561,365	22	\$154.80	\$154.80	\$155.73	\$154.36
QQCC	GblX NASDAQ 100Cal E	5,200	\$63,107	12	\$12.12	\$12.12	\$12.14	\$12.12
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	21,537	\$492,672	39	\$22.79	\$22.79	\$23.08	\$22.66
QQD	BetaProNSDQ100 -2xBr	252,830	\$3,012,201	311	\$11.92	\$11.92	\$12.18	\$11.73
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.53	\$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	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,600	\$45,170	6	\$28.34	\$28.34	\$28.55	\$28.05
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,000	\$30,725	2	\$30.72	\$30.72	\$30.73	\$30.72
QQQX.U	GblX NASDAQ100 IndUS	41,200	\$884,284	74	\$21.45	\$21.45	\$21.61	\$21.23
QQQY	Evolve NASDAQ TechHeg	7,270	\$167,999	21	\$23.03	\$23.03	\$23.24	\$22.99
QQU	BetaProNASDQ100 2xBl	280,319	\$5,660,075	402	\$20.16	\$20.16	\$20.47	\$19.73
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	104	\$10,399	4	\$0.00	\$100.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	73,499	\$7,062,978	470	\$95.88	\$95.88	\$98.60	\$95.14
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$106.36	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,500	\$9,890	3	\$1.52	\$1.52	\$1.53	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,000	\$231,498	8	\$231.60	\$231.60	\$232.41	\$230.16
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	8,000	\$169,200	10	\$21.15	\$21.15	\$21.15	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,400	\$36,701	12	\$8.35	\$8.35	\$8.35	\$8.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	16,004	\$2,254,820	109	\$140.39	\$140.39	\$142.13	\$140.29
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,000	\$161,363	11	\$26.94	\$26.94	\$26.98	\$26.76
RBO	RBC1-5YrCDN LdCrpBnd	6,100	\$114,700	5	\$18.79	\$18.79	\$18.84	\$18.79
RBOT	GblX Robotics&AI Ind	3,200	\$93,154	9	\$29.18	\$29.18	\$29.32	\$28.84
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	51,806	\$94,555	27	\$1.82	\$1.82	\$1.87	\$1.80
RCD	RBC QuantCdnDiv Lead	1,800	\$52,668	5	\$29.23	\$29.23	\$29.31	\$29.21
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.69	\$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	\$14.74	\$0.00	\$0.00
RCH	Richelieu Hardware	7,585	\$266,768	48	\$35.22	\$35.22	\$35.39	\$34.95
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	165,928	\$6,646,231	1,045	\$40.25	\$40.25	\$40.36	\$39.62
RDBH	RBC US DiscountBndHg	9,600	\$196,961	15	\$20.52	\$20.52	\$20.53	\$20.50
REAL	Real Matters Inc.	22,459	\$129,087	40	\$5.84	\$5.84	\$5.84	\$5.61
REI.UN	RioCan RI Est Tr Un	47,423	\$882,290	181	\$18.61	\$18.61	\$18.71	\$18.44
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$31,170	2	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	4,600	\$94,835	8	\$20.62	\$20.62	\$20.62	\$20.61
RGQQ	RBC Tgt28 CDN GovBnd	1,900	\$38,879	3	\$20.46	\$20.46	\$20.47	\$20.46
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,595	2	\$20.42	\$20.42	\$20.43	\$20.42
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$36,587	3	\$21.51	\$21.51	\$21.53	\$21.51
RID	RBC QuantEAFE Div Un	600	\$17,617	4	\$29.36	\$29.36	\$29.39	\$29.34
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,108	1	\$30.54	\$30.54	\$30.54	\$30.54
RIFI	Russell InvstFxdIncm	900	\$16,273	2	\$18.08	\$18.08	\$18.09	\$18.08
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,100	\$44,168	2	\$21.04	\$21.04	\$21.04	\$21.03
RING	Global X EWCT Id ETF	3,500	\$63,224	7	\$18.05	\$18.05	\$18.10	\$18.05
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,150	\$81,008	12	\$15.76	\$15.76	\$15.77	\$15.68
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,649	4	\$18.86	\$18.86	\$18.89	\$18.86
RMAX	Ham REIT Yld Max ETF	1,800	\$30,220	7	\$16.78	\$16.78	\$16.85	\$16.75
ROOT	Roots Corporation	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
RPD	RBC Quant EU DivLdCA	2,007	\$57,782	2	\$28.79	\$28.79	\$28.79	\$28.79
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,900	\$259,599	11	\$21.79	\$21.79	\$21.84	\$21.79
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
RPSB	RBC PH&N ST CA Bond	1,200	\$24,168	1	\$20.14	\$20.14	\$20.14	\$20.14
RQN	RBC Tgt25CDNCorp Bnd	8,600	\$176,692	11	\$20.55	\$20.55	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	10,000	\$188,308	13	\$18.83	\$18.83	\$18.85	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	8,000	\$147,065	10	\$18.38	\$18.38	\$18.41	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	20,000	\$441,918	34	\$22.08	\$22.08	\$22.13	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$101,466	7	\$22.06	\$22.06	\$22.09	\$22.04
RQS	RBC Tg30CDNCorpCaBnd	19,200	\$411,247	20	\$21.43	\$21.43	\$21.49	\$21.41
RS	RI Estate Split Cl A	2,000	\$18,676	3	\$9.33	\$9.33	\$9.38	\$9.33
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,040	\$54,443	24	\$5.43	\$5.43	\$5.45	\$5.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,300	\$23,591	3	\$18.23	\$18.23	\$18.28	\$18.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	600	\$9,732	1	\$16.22	\$16.22	\$16.22	\$16.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	6,600	\$160,005	16	\$24.16	\$24.16	\$24.35	\$24.12
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,300	\$73,547	7	\$22.26	\$22.26	\$22.30	\$22.26
RUDB.U	RBC US DiscountBndUS	5,000	\$77,419	6	\$15.50	\$15.50	\$15.51	\$15.46
RUDC	RBC US DivCovCall CA	3,100	\$68,320	3	\$22.05	\$22.05	\$22.05	\$22.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	4,700	\$111,770	10	\$23.77	\$23.77	\$23.85	\$23.58
RUP	Rupert Res Ltd. J	23,940	\$108,474	20	\$4.54	\$4.54	\$4.55	\$4.51
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	3	\$65	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,254	\$607,073	71	\$39.75	\$39.75	\$40.17	\$39.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	2,600	\$57,460	2	\$22.10	\$22.10	\$22.10	\$22.10
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	370,808	\$59,357,175	1,234	\$159.96	\$159.96	\$160.61	\$158.91
RY.PR.J	Royal Bank Pr Ser BD	2	\$50	1	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1	\$25	1	\$0.00	\$24.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	2,201	\$54,343	5	\$24.66	\$24.66	\$24.78	\$24.65
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
RY.PR.S	Royal Bank Pr Ser BO	601	\$15,253	2	\$25.38	\$25.38	\$25.38	\$25.38
S	Sherritt Int'l Corp	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	33,765	\$842,773	194	\$24.96	\$24.96	\$25.12	\$24.75
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,000	\$9,184	5	\$9.23	\$9.23	\$9.23	\$9.12
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,277	\$116,527	18	\$27.39	\$27.39	\$27.52	\$26.83
SDE	Spartan Delta Corp.	73,199	\$227,777	72	\$3.13	\$3.13	\$3.17	\$3.07
SEA	Seabridge Gold Inc J	11,120	\$178,484	33	\$16.15	\$16.15	\$16.15	\$15.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	198,816	\$2,858,320	486	\$14.41	\$14.41	\$14.57	\$14.23
SFC	Sagicor Fin Co	200	\$1,458	1	\$7.29	\$7.29	\$7.29	\$7.29
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	900	\$22,023	4	\$24.47	\$24.47	\$24.47	\$24.47
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,945	\$395,427	48	\$14.16	\$14.16	\$14.23	\$14.10
SGY	Surge Energy Inc.	101,829	\$559,055	247	\$5.53	\$5.53	\$5.57	\$5.42
SHLE	Source Energy Serv J	639	\$5,928	7	\$9.37	\$9.37	\$9.37	\$9.20
SHOP	Shopify Inc A SV	163,012	\$22,764,330	1,104	\$138.86	\$138.86	\$142.78	\$137.35
SIA	Sienna Senior Living	90,058	\$1,429,606	149	\$15.88	\$15.88	\$15.95	\$15.76
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,149	\$437,675	47	\$61.57	\$61.57	\$61.64	\$60.28
SIS	Savaria Corp. J	39,566	\$651,723	141	\$16.66	\$16.66	\$16.69	\$16.21
SJ	Stella-Jones Inc.	8,782	\$588,887	43	\$67.01	\$67.01	\$67.88	\$66.72
SKE	Skeena Resources J	22,100	\$308,247	84	\$14.04	\$14.04	\$14.14	\$13.73
SKYY	1st TrCloudComputing	1,400	\$37,846	2	\$27.05	\$27.05	\$27.05	\$27.03
SLF	Sun Life Fin Inc.	159,652	\$12,542,045	800	\$78.77	\$78.77	\$79.21	\$77.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	1	\$21	1	\$0.00	\$20.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	2	\$41	2	\$0.00	\$20.53	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$25,236	2	\$20.93	\$20.93	\$21.13	\$20.93
SLF.PR.G	Sun Life Fin Sr8R Pr	1	\$17	1	\$0.00	\$16.58	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	20,375	\$96,452	52	\$4.74	\$4.74	\$4.78	\$4.60
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	77,800	\$479,292	51	\$6.12	\$6.12	\$6.21	\$6.10
SLVU	BetaPro Slvr 2xDlyBl	19,100	\$586,351	41	\$30.74	\$30.74	\$30.95	\$30.32
SMAX	Ham USEqYldMaxTM ETF	12,973	\$245,567	22	\$18.90	\$18.90	\$18.98	\$18.89
SMC	Sulliden Mng Cap J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	15,500	\$12,095	16	\$0.78	\$0.78	\$0.79	\$0.77
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
SOBO	South Bow Corp	66,210	\$2,445,635	536	\$36.99	\$36.99	\$37.44	\$36.28
SOIL	Saturn Oil & Gas Inc	32,502	\$60,659	21	\$1.88	\$1.88	\$1.89	\$1.85
SOLG	SolGold plc J Ord	403,200	\$55,511	43	\$0.13	\$0.13	\$0.15	\$0.12
SOY	SunOpta, Inc.	1,700	\$13,862	6	\$8.18	\$8.18	\$8.19	\$8.09
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	2,820	\$77,880	9	\$27.61	\$27.61	\$27.68	\$27.60
SPAY.U	GblX ST USTreas PrUS	3,500	\$67,200	2	\$19.20	\$19.20	\$19.20	\$19.20
SPB	Superior Plus Corp.	59,579	\$394,460	130	\$6.62	\$6.62	\$6.66	\$6.59
SPFD	Mulvihill EnSpPr ETF	80	\$762	1	\$0.00	\$10.01	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	82,625	\$902,734	101	\$10.95	\$10.95	\$10.95	\$10.88
SPPP	Sprott PhyPlat CA Un	3,200	\$44,083	7	\$13.78	\$13.78	\$13.84	\$13.73
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	199,133	\$3,459,063	204	\$17.33	\$17.33	\$17.66	\$17.11
SPXI	BetaProSP500DlyInvrs	21,800	\$253,156	30	\$11.62	\$11.62	\$11.73	\$11.55
SPXU	BetaPro S&P500 2x Bl	183,420	\$4,183,347	323	\$22.80	\$22.80	\$23.10	\$22.42
SRU.UN	SmartCtr REIT VV Un	29,805	\$753,854	111	\$25.31	\$25.31	\$25.55	\$25.04
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,216	\$288,494	58	\$9.09	\$9.09	\$9.12	\$8.87
SSRM	SSR Mining Inc.	34,474	\$505,952	90	\$14.75	\$14.75	\$14.82	\$14.30
STC	Sangoma Tech Corp.	3,300	\$22,036	5	\$6.65	\$6.65	\$6.76	\$6.65
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
STEP	STEP Energy Serv	11,500	\$46,558	16	\$4.07	\$4.07	\$4.10	\$4.01
STGO	Steppe Gold Ltd. J	49,208	\$34,054	24	\$0.69	\$0.69	\$0.70	\$0.67
STLR	STLLR Gold Inc.	16,600	\$16,712	16	\$1.01	\$1.01	\$1.02	\$1.00
STN	Stantec Inc.	26,368	\$3,094,973	202	\$118.21	\$118.21	\$118.41	\$116.05
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	227,342	\$11,651,409	1,326	\$51.39	\$51.39	\$51.70	\$50.60
SVA	Sernova Biothera Inc	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	12,071	\$46,472	42	\$3.87	\$3.87	\$3.87	\$3.80
SVM	Silvercorp Metals J	40,757	\$231,646	97	\$5.70	\$5.70	\$5.76	\$5.55
SVR	iShr Sil Bul Hdgd Un	9,409	\$149,932	14	\$15.95	\$15.95	\$16.04	\$15.86
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$23,791	2	\$18.31	\$18.31	\$18.31	\$18.29
SWIN	Ham ChmpEnh USDv ETF	2,030	\$31,326	4	\$15.41	\$15.41	\$15.48	\$15.41
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.	13,900	\$54,939	8	\$3.89	\$3.89	\$3.99	\$3.89
SYLD	Purpose StgyYield Un	900	\$17,325	2	\$19.25	\$19.25	\$19.25	\$19.25
SYZ	Sylogist Ltd.	10,700	\$94,213	28	\$8.75	\$8.75	\$8.88	\$8.68
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	494,724	\$10,806,661	1,393	\$21.72	\$21.72	\$22.02	\$21.70
TA	TransAlta Corp.	161,105	\$2,229,344	538	\$13.86	\$13.86	\$14.11	\$13.41
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.87	\$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	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
TAL	PetroTal Corp. J	51,050	\$33,669	16	\$0.66	\$0.66	\$0.67	\$0.64
TBAL	TD Balanced Port Un	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.56	\$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	2,200	\$57,375	5	\$26.08	\$26.08	\$26.08	\$26.07
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	3,055	\$152,897	11	\$50.05	\$50.05	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$19,879	3	\$28.47	\$28.47	\$28.47	\$28.32
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	900	\$25,494	3	\$28.55	\$28.55	\$28.55	\$27.96
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	50,778	\$927,471	156	\$18.40	\$18.40	\$18.68	\$17.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	3,100	\$377,857	7	\$121.55	\$121.55	\$122.38	\$121.55
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	5,900	\$87,154	6	\$14.76	\$14.76	\$14.78	\$14.76
TCSH	Td Cash Mgmt ETF	3,600	\$180,305	11	\$50.08	\$50.08	\$50.09	\$50.08
TCW	Trican Well Service	61,007	\$273,595	102	\$4.48	\$4.48	\$4.53	\$4.44
TD	T.D. Bank	365,133	\$30,513,413	1,901	\$83.88	\$83.88	\$84.16	\$82.77
TD.PF.A	T.D. Bank Ser 1 Pr	1,502	\$37,254	4	\$24.82	\$24.82	\$24.82	\$24.77
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1	\$25	1	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,401	\$61,824	6	\$25.75	\$25.75	\$25.84	\$25.60
TD.PF.J	T.D. Bank Ser 18 Pr	1,201	\$30,482	3	\$25.38	\$25.38	\$25.38	\$25.38
TDB	TD Cdn Aggregate Bnd	13,300	\$175,216	15	\$13.16	\$13.16	\$13.21	\$13.15
TDOC	TD GblHealthcr Leadr	1,300	\$24,923	2	\$19.16	\$19.16	\$19.19	\$19.16
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	12,154	\$509,727	37	\$41.93	\$41.93	\$42.34	\$41.64
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,500	\$90,851	10	\$16.49	\$16.49	\$16.63	\$16.45
TECH.B	EvolveFANGMA CA UnHg	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.03	\$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	103,506	\$5,953,606	490	\$57.55	\$57.55	\$58.19	\$56.54
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,800	\$27,255	6	\$9.74	\$9.74	\$9.74	\$9.73
TF	Timbercreek Fin Corp	28,344	\$182,773	46	\$6.45	\$6.45	\$6.47	\$6.42
TFII	TFI International	14,665	\$1,747,748	110	\$119.66	\$119.66	\$119.89	\$117.97
TFPM	Triple Flag Precious	32,153	\$840,921	131	\$26.17	\$26.17	\$26.37	\$25.86
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,500	\$319,992	32	\$25.62	\$25.62	\$25.75	\$25.39
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
TGFI	TD Actv Gbl Incm Un	3,700	\$74,948	7	\$20.21	\$20.21	\$20.33	\$20.21
TGGR	TD ActvGlb EqGrow CA	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,200	\$73,058	9	\$22.87	\$22.87	\$22.91	\$22.78
TH	Theratechnologies	2,200	\$4,982	2	\$2.24	\$2.24	\$2.27	\$2.24
THE	TD Int'l Eqty CA Heg	3,000	\$79,029	7	\$26.39	\$26.39	\$26.39	\$26.16
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	900	\$33,395	4	\$37.15	\$37.15	\$37.15	\$37.05
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	20,412	\$2,346,226	167	\$115.51	\$115.51	\$116.15	\$113.40
TILV	TD Q IntlLowVolatile	400	\$7,176	1	\$17.94	\$17.94	\$17.94	\$17.94
TINF	TD ActvGblInfrasEqUn	400	\$8,647	2	\$21.63	\$21.63	\$21.63	\$21.58
TIPS	BMO US TipsIndx ETF	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,800	\$92,363	52	\$3.86	\$3.86	\$4.16	\$3.80
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	61,173	\$190,617	59	\$3.15	\$3.15	\$3.17	\$3.06
TLF	Brompton TechLdr CAD	2,600	\$58,932	6	\$22.76	\$22.76	\$22.84	\$22.59
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	286,973	\$107,591	43	\$0.38	\$0.38	\$0.39	\$0.35
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLRY	Tilray Brands J	168,954	\$151,523	31	\$0.92	\$0.92	\$0.92	\$0.86
TLV	InvescoCompVltlty Un	850	\$28,444	4	\$33.44	\$33.44	\$33.47	\$33.44
TMQ	Trilogy Metals Inc J	4,600	\$9,605	20	\$2.15	\$2.15	\$2.15	\$1.97
TNT.UN	True NthCommrcl J Un	14,000	\$115,127	16	\$8.07	\$8.07	\$8.32	\$8.07
TNZ	Tenaz Energy Corp.	4,610	\$58,044	18	\$12.58	\$12.58	\$12.70	\$12.31
TOT	Total Engy Serv Inc.	16,200	\$153,094	26	\$9.36	\$9.36	\$9.55	\$9.36
TOU	Tourmaline Oil Corp.	155,097	\$10,223,248	748	\$66.42	\$66.42	\$66.80	\$64.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	27,010	\$696,189	139	\$25.81	\$25.81	\$26.03	\$25.57
TPE	TD Int'l Eqty Idx Un	14,900	\$362,558	30	\$24.35	\$24.35	\$24.38	\$24.26
TPRF	TD Active Pref ShrUn	4,500	\$50,304	4	\$11.18	\$11.18	\$11.19	\$11.17
TPU	TD US Equity Indx Un	10,400	\$475,279	26	\$45.66	\$45.66	\$46.01	\$45.29
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	\$91.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	46,744	\$1,119,167	202	\$23.93	\$23.93	\$24.06	\$23.62
TQCD	TD Q Cdn Div ETF Un	5,900	\$112,683	15	\$19.15	\$19.15	\$19.19	\$19.00
TQGD	TD Q Gbl Div ETF Un	7,605	\$157,036	22	\$20.61	\$20.61	\$20.71	\$20.55
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	25,000	\$580,009	36	\$23.15	\$23.15	\$23.49	\$23.06
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,432	\$6,996,889	222	\$245.82	\$245.82	\$247.50	\$245.09
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	124,186	\$8,313,994	687	\$66.99	\$66.99	\$67.34	\$66.42
TRP.PR.A	TC Energy Corp Pr 1	701	\$12,606	3	\$17.98	\$17.98	\$18.00	\$17.98
TRP.PR.B	TC Energy Corp Pr 3	1	\$15	1	\$0.00	\$14.79	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	2	\$30	2	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	102	\$1,987	2	\$19.48	\$19.48	\$19.48	\$19.48
TRP.PR.F	TC Energy Corp Pr 2	602	\$10,559	3	\$17.54	\$17.54	\$17.54	\$17.54
TRP.PR.G	TC Energy Corp Pr 11	602	\$13,455	3	\$22.35	\$22.35	\$22.35	\$22.35
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.04	\$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	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,600	\$43,584	1	\$27.24	\$27.24	\$27.24	\$27.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,100	\$10,257	5	\$1.70	\$1.70	\$1.70	\$1.68
TSAT	Telesat Corp A & B	2,268	\$73,652	16	\$31.49	\$31.49	\$33.93	\$30.65
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$20.26	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
TSND	TerrAscend Corp. J	38,500	\$24,170	7	\$0.65	\$0.65	\$0.65	\$0.62
TSU	Trisura Group J	19,773	\$625,847	99	\$31.78	\$31.78	\$32.01	\$31.47
TTNM	Titanium Trans Grp J	6,500	\$8,680	5	\$1.33	\$1.33	\$1.34	\$1.33
TTP	TD Cdn Equity Idx Un	9,300	\$260,828	28	\$28.05	\$28.05	\$28.14	\$27.90
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,700	\$163,089	11	\$28.52	\$28.52	\$28.72	\$28.52
TUED.U	TD ActvUS EnhancDivUS	2,100	\$41,202	2	\$19.62	\$19.62	\$19.62	\$19.62
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.44	\$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	\$119.28	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
TUSB	TD ScltUS CorpBndlad	1,000	\$14,760	1	\$14.76	\$14.76	\$14.76	\$14.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	312,934	\$1,307,487	225	\$4.21	\$4.21	\$4.23	\$4.09
TVK	TerraVest Industries	4,329	\$471,045	40	\$107.64	\$107.64	\$111.04	\$107.64
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	80,500	\$17,768	34	\$0.22	\$0.22	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	18,871	\$364,171	32	\$19.20	\$19.20	\$19.43	\$19.02
TXF.B	CI TechGntCovrCallHG	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	18,376	\$609,737	120	\$33.18	\$33.18	\$33.64	\$32.44
TXP	Touchstone Expl Inc.	21,000	\$8,248	3	\$0.40	\$0.40	\$0.40	\$0.39
U.U	Sprott PhysUraniumUS	6,300	\$87,767	20	\$13.83	\$13.83	\$14.50	\$13.73
U.UN	Sprott PhysUraniumUn	87,086	\$1,733,751	226	\$19.88	\$19.88	\$20.69	\$19.65
UBIL.U	GblX 0-3Mon US Tbl E	16,755	\$837,960	28	\$50.01	\$50.01	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	700	\$35,051	5	\$50.07	\$50.07	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.90	\$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	174	\$2,203	2	\$12.66	\$12.66	\$12.66	\$12.66
UDIV.B	Manulife SmrtUSDivUH	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$41,228	3	\$51.52	\$51.52	\$51.55	\$51.52
ULV.U	Invesco 500LowVol US	400	\$10,548	1	\$26.37	\$26.37	\$26.37	\$26.37
UMAX	Ham UtilYldMx TM ETF	42,766	\$593,231	66	\$13.89	\$13.89	\$13.93	\$13.82
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.68	\$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	5	\$251	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	9,250	\$23,204	18	\$2.49	\$2.49	\$2.52	\$2.48
URE	Ur-Energy Inc. J	49,803	\$57,573	22	\$1.15	\$1.15	\$1.18	\$1.14
USA	Americas Gold Slvr J	75,500	\$54,355	23	\$0.73	\$0.73	\$0.75	\$0.70
USCC	GblX SP500 Cov Cal E	4,600	\$87,243	13	\$18.92	\$18.92	\$19.06	\$18.80
USCC.U	GblX SP500 CvCal E U	74	\$969	1	\$0.00	\$13.12	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,196	\$248,443	32	\$22.13	\$22.13	\$22.35	\$22.07
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,100	\$33,848	3	\$30.78	\$30.78	\$30.83	\$30.75
USSX.U	GblX SP/TSX500 InxUS	20,900	\$446,662	40	\$21.37	\$21.37	\$21.50	\$21.19
UTES	EVCd UEnh YldIdx ETF	19,680	\$184,984	30	\$9.40	\$9.40	\$9.42	\$9.35
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,101	\$44,385	6	\$40.24	\$40.24	\$40.36	\$40.24
VAB	Vanguard Cdn Agr Bnd	47,885	\$1,116,591	102	\$23.29	\$23.29	\$23.41	\$23.26
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
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	19,100	\$633,394	22	\$33.15	\$33.15	\$33.27	\$33.08
VBNK	VersaBank J	7,650	\$110,162	27	\$14.35	\$14.35	\$14.60	\$14.26
VCB	Vanguard Cdn CorpBnd	8,825	\$214,378	13	\$24.28	\$24.28	\$24.34	\$24.26
VCE	Vanguard FTSE Cdaldx	9,075	\$491,442	34	\$54.22	\$54.22	\$54.39	\$53.80
VCIP	Vanguard Consvr Incm	9,100	\$239,110	13	\$26.23	\$26.23	\$26.29	\$26.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	54,152	\$2,719,310	166	\$50.26	\$50.26	\$50.44	\$49.88
VCNS	Vanguard ConservPort	12,004	\$353,152	21	\$29.41	\$29.41	\$29.45	\$29.40
VDU	Vangrd FTSE Dev exUS	3,915	\$182,561	9	\$46.66	\$46.66	\$46.68	\$46.48
VDY	Vanguard FTSE DivYld	32,306	\$1,558,118	85	\$48.30	\$48.30	\$48.47	\$48.00
VE	Vanguard FTSE Dev EU	14,709	\$589,636	32	\$40.07	\$40.07	\$40.17	\$39.99
VEE	Vanguard FTSEEmrgMkt	8,305	\$325,717	33	\$39.24	\$39.24	\$39.35	\$39.09
VEF	Vangrd Dev US CA-heg	900	\$52,205	6	\$58.00	\$58.00	\$58.06	\$57.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	69,431	\$3,110,918	200	\$44.83	\$44.83	\$44.99	\$44.51
VET	Vermilion Energy Inc	57,870	\$666,538	179	\$11.75	\$11.75	\$11.77	\$11.17
VFV	Vanguard S&P500 Indx	91,977	\$13,175,620	423	\$143.08	\$143.08	\$144.31	\$142.07
VGG	Vanguard US DivAppr	9,105	\$858,822	43	\$94.03	\$94.03	\$95.20	\$93.90
VGH	Vanguard USDivCad-hg	7,000	\$437,000	26	\$62.23	\$62.23	\$62.67	\$62.15
VGRO	Vanguard GroETF Port	35,732	\$1,330,605	77	\$37.25	\$37.25	\$37.38	\$37.07
VGW	Vanguard CdnGvt Bond	499	\$11,370	3	\$22.78	\$22.78	\$22.78	\$22.78
VGZ	Vista Gold Corp	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
VHI	Vitalhub Corp. J	26,190	\$237,419	55	\$9.11	\$9.11	\$9.20	\$8.83
VI	Vanguard exNA CA-Heg	5,100	\$208,067	14	\$40.82	\$40.82	\$40.90	\$40.75
VIDY	VanguardFTSE NADivYI	6,300	\$221,520	12	\$35.16	\$35.16	\$35.20	\$35.08
VIU	Vanguard exNA ldx Un	26,642	\$996,605	91	\$37.41	\$37.41	\$37.48	\$37.27
VLB	Vangrd CdnLT GvtBond	9,700	\$207,250	21	\$21.26	\$21.26	\$21.48	\$21.26
VLE	Valeura Energy Inc J	77,900	\$579,644	176	\$7.37	\$7.37	\$7.58	\$7.26
VLN	Velan Inc. SV	1,100	\$15,264	2	\$13.86	\$13.86	\$13.89	\$13.86
VMO	Vanguard GlbMomntFac	3,502	\$219,378	11	\$62.34	\$62.34	\$62.86	\$62.32
VNP	5N Plus Inc.	52,050	\$291,842	141	\$5.64	\$5.64	\$5.69	\$5.52
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,600	\$12,749	3	\$3.55	\$3.55	\$3.55	\$3.54
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,900	\$89,872	10	\$30.98	\$30.98	\$31.06	\$30.91
VRIF	Vanguard Retire Incm	12,500	\$313,418	14	\$25.05	\$25.05	\$25.10	\$25.05
VRN	Veren Inc.	365,405	\$3,173,134	477	\$8.76	\$8.76	\$8.78	\$8.52
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,400	\$220,274	26	\$23.43	\$23.43	\$23.47	\$23.42
VSC	Vanguard S-T CrpBond	43,276	\$1,046,172	51	\$24.17	\$24.17	\$24.22	\$24.16
VSP	Vanguard S&P500 C-Hg	69,031	\$6,239,615	236	\$90.43	\$90.43	\$91.02	\$89.64
VUN	Vanguard US MktldxUn	52,998	\$5,710,994	267	\$107.45	\$107.45	\$108.49	\$106.73
VUS	Vanguard US TotMktUn	5,700	\$553,832	31	\$97.13	\$97.13	\$97.61	\$96.48
VVL	Vanguard GlbValFactr	4,202	\$217,576	18	\$51.78	\$51.78	\$51.92	\$51.55
VVO	Vanguard GlbMinVollt	100	\$3,749	1	\$37.49	\$37.49	\$37.49	\$37.49
VVSG	Vn Cd Ush GB ldx ETF	2,900	\$146,130	6	\$50.38	\$50.38	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	5,900	\$376,973	15	\$63.85	\$63.85	\$64.19	\$63.48
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$17,530	1	\$35.06	\$35.06	\$35.06	\$35.06
VZLA	Vizsla Silver Corp	83,025	\$251,859	72	\$3.05	\$3.05	\$3.07	\$3.00
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.62	\$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	42,733	\$11,303,290	302	\$263.48	\$263.48	\$266.19	\$263.22
WCP	Whitecap Resources	1,417,359	\$12,010,499	1,928	\$8.55	\$8.55	\$8.58	\$8.33
WDO	Wesdome Gold Mines	35,337	\$534,554	126	\$15.23	\$15.23	\$15.27	\$14.87
WEED	Canopy Grwth Corp J	63,661	\$103,317	63	\$1.62	\$1.62	\$1.65	\$1.58
WEF	Western Forest Prod	97,500	\$41,073	28	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	84,690	\$437,276	156	\$5.18	\$5.18	\$5.22	\$5.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
WFG	West Fraser Timber	14,444	\$1,578,472	116	\$108.74	\$108.74	\$110.51	\$108.54
WGX	Westgold Res Ltd	6,000	\$13,381	19	\$2.22	\$2.22	\$2.25	\$2.22
WILD	WildBrain Ltd Com&VV	6,600	\$12,331	20	\$1.86	\$1.86	\$1.87	\$1.86
WJX	Wajax Corporation	8,400	\$151,840	26	\$18.01	\$18.01	\$18.24	\$17.97
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	34,000	\$1,995	3	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	13,514	\$3,099,246	127	\$230.56	\$230.56	\$231.38	\$226.12
WN.PR.A	Weston George 1 Pr	1,301	\$32,096	4	\$24.67	\$24.67	\$24.67	\$24.67
WN.PR.C	Weston George III Pr	1,401	\$31,988	4	\$22.89	\$22.89	\$22.89	\$22.80
WN.PR.D	Weston George IV Pr	601	\$13,703	2	\$22.80	\$22.80	\$22.80	\$22.80
WN.PR.E	Weston George V Pr	600	\$12,870	2	\$21.40	\$21.40	\$21.46	\$21.40
WNDR	WonderFi Tech J	21,000	\$3,945	6	\$0.19	\$0.19	\$0.19	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	11,422	\$436,739	48	\$38.17	\$38.17	\$38.50	\$37.80
WPM	Wheaton Precious Mtl	77,256	\$7,894,282	427	\$102.40	\$102.40	\$102.76	\$101.32
WPRT	Westport Fuel Sys	500	\$2,650	1	\$5.30	\$5.30	\$5.30	\$5.30
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,400	\$15,704	6	\$1.51	\$1.51	\$1.51	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,303	\$2,996,816	109	\$244.54	\$244.54	\$245.25	\$241.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$21,890	1	\$43.78	\$43.78	\$43.78	\$43.78
WTE	Westshore Terminals	20,124	\$500,131	71	\$24.83	\$24.83	\$25.01	\$24.65
WXM	CI MornstrCA MomntUn	3,143	\$100,056	11	\$31.91	\$31.91	\$31.99	\$31.67
X	TMX Group Limited	45,593	\$2,316,811	223	\$51.06	\$51.06	\$51.29	\$50.13
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$69.53	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	600	\$23,514	1	\$39.19	\$39.19	\$39.19	\$39.19
XAGG.U	iShr US AggreBond US	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
XAGH	iShrUS AggreBndCA-Hg	500	\$16,577	4	\$33.14	\$33.14	\$33.20	\$33.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,283	\$10,484	3	\$8.22	\$8.22	\$8.22	\$8.14
XAW	iShr CoreMSCI AC Wex	12,010	\$532,804	23	\$44.34	\$44.34	\$44.47	\$44.09
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,835	\$659,274	26	\$30.17	\$30.17	\$30.28	\$30.10
XBB	iShr Cdn Univers Bnd	98,953	\$2,828,387	190	\$28.53	\$28.53	\$28.70	\$28.49
XBM	iShr SP/TSXGblBseMtl	5,461	\$105,076	18	\$19.21	\$19.21	\$19.31	\$19.18
XCB	iShr CoreCA CorpBond	42,878	\$868,254	103	\$20.23	\$20.23	\$20.32	\$20.21
XCBG	iShrESG AdvCACorpBnd	200	\$7,564	2	\$37.79	\$37.79	\$37.85	\$37.79
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,100	\$116,616	9	\$55.59	\$55.59	\$55.77	\$55.24
XCH	iShares China Index	3,400	\$84,307	11	\$24.80	\$24.80	\$24.91	\$24.65
XCHP	iShr Semiconductr Un	400	\$19,600	1	\$49.00	\$49.00	\$49.00	\$49.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$14,194	3	\$23.65	\$23.65	\$23.67	\$23.65
XCS	iShare SP/TSX SmlCap	2,900	\$59,059	11	\$20.32	\$20.32	\$20.40	\$20.32
XCSR	iShareESG AdvMSCI CA	600	\$44,823	6	\$74.85	\$74.85	\$74.96	\$74.41
XCV	iShares Cdn Value Un	600	\$23,316	2	\$38.88	\$38.88	\$38.88	\$38.84
XDG	iShr CorMSCI GblDiv	5,954	\$170,105	13	\$28.56	\$28.56	\$28.60	\$28.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$46,442	6	\$27.31	\$27.31	\$27.33	\$27.31
XDIV	iShare CorMSCICdnDiv	24,456	\$738,659	54	\$30.29	\$30.29	\$30.41	\$30.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,439	\$89,247	7	\$62.13	\$62.13	\$62.13	\$61.89
XDU	iShr CoreMSCI USQuDv	4,900	\$157,619	16	\$32.12	\$32.12	\$32.29	\$32.04
XDU.U	iShrCorMSCI USQuDvUS	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
XDUH	iShrCorUS DivCADHg	1,300	\$35,516	5	\$27.32	\$27.32	\$27.43	\$27.30
XDV	iShares Cdn Slct Div	9,340	\$290,961	27	\$31.23	\$31.23	\$31.32	\$31.05
XEB	iShr JP USD Emrg Mkt	400	\$6,344	1	\$15.86	\$15.86	\$15.86	\$15.86
XEC	iShr Core EmrgMktIMI	13,360	\$403,271	33	\$30.20	\$30.20	\$30.22	\$30.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,402	\$922,566	72	\$41.17	\$41.17	\$41.26	\$41.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	428,240	\$7,069,508	596	\$16.52	\$16.52	\$16.60	\$16.31
XEH	iShr MSCI EU IMI CAD	800	\$27,584	2	\$34.49	\$34.49	\$34.49	\$34.47
XEI	iShr S&P/TSX HiDivUn	37,114	\$998,162	63	\$26.93	\$26.93	\$27.03	\$26.75
XEM	iShare MSCI EmergMkt	50	\$1,742	1	\$0.00	\$34.71	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$18,555	3	\$37.09	\$37.09	\$37.13	\$37.09
XEQT	iShrs CoreEqPortf Un	67,246	\$2,262,336	141	\$33.65	\$33.65	\$33.77	\$33.43
XESG	iShr ESG AwrMSCI CA	800	\$23,724	4	\$29.80	\$29.80	\$29.80	\$29.58
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,390	\$215,685	18	\$33.64	\$33.64	\$33.80	\$33.60
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,100	\$235,825	22	\$33.28	\$33.28	\$33.31	\$33.07
XFLB	iShr Cdn 15+YrFedBnd	681	\$33,518	5	\$49.19	\$49.19	\$49.29	\$49.14
XFLI	iShr FlexM IncETF CAD	500	\$20,865	1	\$41.73	\$41.73	\$41.73	\$41.73
XFLI.U	iShr FlexM IncETFUSD	500	\$14,560	1	\$29.12	\$29.12	\$29.12	\$29.12
XFLX	iShr FIMnthly CA-HGD	6,408	\$249,705	15	\$38.97	\$38.97	\$38.98	\$38.95
XFN	iShares S&P/TSX Fins	76,100	\$4,342,884	104	\$57.22	\$57.22	\$57.38	\$56.73
XFR	iShares Fltg Rate Un	21,400	\$428,806	27	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	39,477	\$774,980	44	\$19.60	\$19.60	\$19.67	\$19.59
XGD	iShares S&P/TSX Gold	72,631	\$1,896,445	112	\$26.20	\$26.20	\$26.29	\$25.89
XGI	iShr SP Gbl Indstrl	920	\$49,607	6	\$53.97	\$53.97	\$54.01	\$53.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGRO	iShares Core Grow Un	17,082	\$518,570	31	\$30.42	\$30.42	\$30.49	\$30.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,918	\$38,109	8	\$19.84	\$19.84	\$19.90	\$19.84
XHC	iShare Gbl Hlthcare	2,900	\$196,709	13	\$67.82	\$67.82	\$68.00	\$67.46
XHD	iShare US HighDiv Eq	1,200	\$41,376	6	\$34.51	\$34.51	\$34.54	\$34.39
XHU	iShr US HiDiv EqtyUn	300	\$10,344	1	\$34.48	\$34.48	\$34.48	\$34.48
XHY	iShares US HiYld Bnd	7,400	\$123,084	9	\$16.63	\$16.63	\$16.65	\$16.62
XIC	iShr CoreSP/TSX Comp	97,164	\$3,791,945	171	\$39.11	\$39.11	\$39.24	\$38.79
XID	iShares India Idx Un	3,400	\$178,760	14	\$52.61	\$52.61	\$52.64	\$52.52
XIG	iShare US IG CorpBnd	1,400	\$27,567	3	\$19.70	\$19.70	\$19.70	\$19.69
XIGS	iShr1-5YrUS IGCorpCH	6,312	\$235,374	22	\$37.24	\$37.24	\$37.31	\$37.24
XIN	iShare MSCI EAFE Idx	7,250	\$272,014	26	\$37.59	\$37.59	\$37.64	\$37.37
XINC	iSharesCorIncmBal Un	1,400	\$28,840	2	\$20.59	\$20.59	\$20.61	\$20.59
XIT	iShares S&P/TSX Tech	8,115	\$531,521	30	\$65.37	\$65.37	\$66.30	\$64.92
XIU	iShares S&P/TSX60 Un	520,105	\$19,243,648	686	\$37.04	\$37.04	\$37.16	\$36.74
XLB	iShr CoreCdnLT BndUn	28,339	\$552,739	59	\$19.43	\$19.43	\$19.64	\$19.41
XLY	Auxly Cannabis Grp J	163,000	\$12,310	16	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX MatrI	4,900	\$117,741	8	\$24.07	\$24.07	\$24.10	\$23.91
XMC	iShr S&P US MidCapUn	9,319	\$298,730	22	\$32.02	\$32.02	\$32.19	\$31.89
XMC.U	iShrS&P US Mid-CapUS	1,400	\$31,493	2	\$22.53	\$22.53	\$22.53	\$22.46
XMD	iShr S&P/TSX Cmpltn	1,900	\$70,424	8	\$37.11	\$37.11	\$37.17	\$37.02
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,400	\$191,870	19	\$25.91	\$25.91	\$26.08	\$25.78
XMI	iShare MSCIMinVIEAFE	1,554	\$66,091	6	\$42.51	\$42.51	\$42.55	\$42.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,936	1	\$29.68	\$29.68	\$29.68	\$29.68
XMS	iShr MSCIMinVIUS C-H	300	\$11,279	2	\$37.69	\$37.69	\$37.69	\$37.55
XMTM	iShrMSCIUSA MomntFtr	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
XMU	iShr MSCI MinVol USA	3,000	\$264,317	18	\$87.95	\$87.95	\$88.38	\$87.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,236	\$104,558	8	\$46.81	\$46.81	\$46.84	\$46.64
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,600	\$24,243	5	\$15.15	\$15.15	\$15.16	\$15.10
XQB	iShare HighCdnBnd Un	4,400	\$84,588	6	\$19.19	\$19.19	\$19.24	\$19.18
XQLT	iShrMSCI USA QualFtr	700	\$28,144	2	\$40.22	\$40.22	\$40.22	\$40.17
XQQ	iShare NASDAQ 100 Un	57,832	\$2,840,545	194	\$49.11	\$49.11	\$49.43	\$48.57
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	600	\$13,992	1	\$23.32	\$23.32	\$23.32	\$23.32
XRE	iShares S&P/TSX REIT	60,400	\$903,098	142	\$14.96	\$14.96	\$15.03	\$14.88
XSAB	iShrESG AwreCA AgBnd	4,800	\$88,185	8	\$18.34	\$18.34	\$18.40	\$18.34
XSB	iShre Cdn Sh Trm Bnd	54,227	\$1,464,361	92	\$26.99	\$26.99	\$27.06	\$26.98
XSC	iShr Conserv ShStgyFxd	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
XSE	iShr Conserv Stgy Incm	6,700	\$121,056	9	\$18.04	\$18.04	\$18.09	\$18.04
XSEA	iShrESG AwrMSCI EAFE	1,200	\$33,764	4	\$28.19	\$28.19	\$28.23	\$28.08
XSEM	iShrESG AwrMSCI Mkts	2,900	\$64,076	8	\$22.13	\$22.13	\$22.14	\$22.03
XSH	iShrCoreCdnSTCorpBnd	24,155	\$461,773	39	\$19.10	\$19.10	\$19.16	\$19.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,200	\$37,620	2	\$17.10	\$17.10	\$17.10	\$17.10
XSMC	iShr S&P US SmlCapUn	1,800	\$54,078	5	\$30.04	\$30.04	\$30.15	\$29.95
XSMH	iShrS&P US SmlCpC-Hg	3,400	\$87,054	9	\$25.62	\$25.62	\$25.75	\$25.55
XSP	iShares Core S&P 500	152,207	\$8,832,351	406	\$58.03	\$58.03	\$58.42	\$57.55
XSPC	iShrsS&P5003%CapHegd	1,100	\$45,077	4	\$40.92	\$40.92	\$41.01	\$40.92
XST	iShares Consumr Stpl	3,200	\$168,080	12	\$52.93	\$52.93	\$52.93	\$52.16
XSTB	iShrESG AwreCA STBnd	4,400	\$87,424	5	\$19.86	\$19.86	\$19.89	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	3,400	\$128,644	9	\$37.81	\$37.81	\$37.84	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$84,905	5	\$44.58	\$44.58	\$44.72	\$44.58
XSTP.U	iShr 0-5YrTipsBndUSD	765	\$23,591	3	\$30.85	\$30.85	\$30.85	\$30.82
XSU	iShares US Small Cap	13,627	\$528,320	40	\$38.70	\$38.70	\$38.99	\$38.50
XSUS	iShrESG Awr MSCI USA	800	\$33,850	3	\$42.11	\$42.11	\$42.65	\$42.11
XTC	Exco Technologies	1,100	\$6,721	8	\$6.12	\$6.12	\$6.13	\$6.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	500	\$1,715	1	\$3.43	\$3.43	\$3.43	\$3.43
XTD.PR.A	TDb Split Prior Eqty	1	\$11	1	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	8,735	\$292,087	24	\$33.36	\$33.36	\$33.56	\$33.36
XTLT	iShr 20+Yr US Bnd Un	5,903	\$216,719	11	\$36.60	\$36.60	\$36.90	\$36.60
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,405	\$61,444	13	\$11.37	\$11.37	\$11.38	\$11.36
XTRA	Xtract One Tech J	35,400	\$15,148	14	\$0.43	\$0.43	\$0.44	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,601	\$73,232	4	\$45.81	\$45.81	\$45.81	\$45.59
XUS	iShares CoreSP500Idx	109,455	\$5,465,001	278	\$49.92	\$49.92	\$50.38	\$49.58
XUS.U	iShr CoreS&P500IdxUS	2,000	\$70,375	4	\$35.24	\$35.24	\$35.26	\$35.00
XUSC	iShrs S&P5003%CapCan	9,600	\$419,358	18	\$43.50	\$43.50	\$44.02	\$43.37
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	600	\$44,060	5	\$73.64	\$73.64	\$73.87	\$73.17
XUSR	iShr ESG AdvMSCI USA	3,500	\$304,632	16	\$86.77	\$86.77	\$87.32	\$86.05
XUT	iShares S&P/TSX Util	13,945	\$394,533	28	\$28.39	\$28.39	\$28.43	\$28.16
XUU	iShr CorS&P US MktUn	15,260	\$906,792	38	\$59.29	\$59.29	\$59.79	\$59.03
XUU.U	iShr CorS&P USMkt US	500	\$20,765	1	\$41.53	\$41.53	\$41.53	\$41.53
XVLU	iShrMSCI USA ValuFtr	800	\$22,800	1	\$28.50	\$28.50	\$28.50	\$28.50
XWD	iShare MSCI World Un	5,205	\$494,347	18	\$94.90	\$94.90	\$95.45	\$94.31
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.	9,100	\$9,426	17	\$1.04	\$1.04	\$1.04	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,662	1	\$46.62	\$46.62	\$46.62	\$46.62
ZAG	BMO AggregateBnd ETF	66,550	\$932,544	79	\$13.99	\$13.99	\$14.06	\$13.97
ZBAL	BMO Balanced ETF	100	\$4,043	1	\$40.43	\$40.43	\$40.43	\$40.43
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	1,300	\$37,690	5	\$28.99	\$28.99	\$29.03	\$28.98
ZBI	BMO Cdn Bnk Incm Inx	300	\$9,186	1	\$30.62	\$30.62	\$30.62	\$30.62
ZBK	BMO EqLWght US BkETF	5,500	\$187,367	18	\$34.00	\$34.00	\$34.26	\$33.64
ZCB	BMO Corp Bond Idx Un	3,100	\$147,867	10	\$47.69	\$47.69	\$47.74	\$47.60
ZCDB	BMO CrpDiscountBdETF	500	\$15,420	1	\$30.84	\$30.84	\$30.84	\$30.84
ZCH	BMO MSCI China SelEq	3,900	\$75,333	6	\$19.37	\$19.37	\$19.37	\$19.26
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	24,500	\$384,069	30	\$15.66	\$15.66	\$15.71	\$15.63
ZCN	BMO S&P/TSX ComplIndx	18,920	\$619,320	52	\$32.78	\$32.78	\$32.89	\$32.55
ZCON	BMO Conservative ETF	500	\$17,725	1	\$35.45	\$35.45	\$35.45	\$35.45
ZCPB	BMO Core+Bond ETF Sr	400	\$11,364	1	\$28.41	\$28.41	\$28.41	\$28.41
ZCS	BMO Shrt Crp Bnd ETF	37,753	\$527,645	35	\$13.98	\$13.98	\$13.99	\$13.97
ZCS.L	BMO Sh Corp Bnd ETR	1,400	\$34,759	5	\$24.83	\$24.83	\$24.84	\$24.82
ZDB	BMO Discount BndETF	6,535	\$99,577	15	\$15.23	\$15.23	\$15.30	\$15.20
ZDH	BMO Intl DivHg-CA Un	3,032	\$85,972	6	\$28.32	\$28.32	\$28.39	\$28.32
ZDI	BMO Int'l Div ETF Un	6,925	\$180,808	24	\$26.13	\$26.13	\$26.14	\$26.02
ZDJ	BMO DJ IndAv Heg ETF	4,922	\$313,565	23	\$63.74	\$63.74	\$63.87	\$63.21
ZDM	BMO MSCI EAFE HegCAD	6,215	\$191,592	45	\$30.88	\$30.88	\$30.92	\$30.64
ZDV	BMO Cdn Dividend Un	18,894	\$418,345	33	\$22.15	\$22.15	\$22.22	\$22.02
ZDY	BMO USDiv ETF Un	6,550	\$302,943	5	\$46.22	\$46.22	\$46.43	\$46.22
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,300	\$334,638	29	\$25.16	\$25.16	\$25.20	\$25.10
ZEAT	BMO Gbl Agri ETF Un	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
ZEB	BMO EqL Wgt Bank ETF	178,945	\$7,103,856	422	\$39.78	\$39.78	\$39.88	\$39.50
ZEF	BMO Em Mkt Bond HED	6,100	\$75,207	8	\$12.34	\$12.34	\$12.34	\$12.32
ZEM	BMO MSCI EmrgMkts Un	900	\$20,074	8	\$22.31	\$22.31	\$22.36	\$22.29
ZEO	BMO Eq WghtOil & Gas	7,105	\$513,270	20	\$72.81	\$72.81	\$72.95	\$71.87
ZEQ	BMO MSCI EU HiQltyUn	4,100	\$127,950	10	\$31.17	\$31.17	\$31.25	\$31.06
ZEQT	BMO All-Eqty ETF Un	2,200	\$113,222	10	\$51.47	\$51.47	\$51.68	\$51.19
ZESG	BMO BalanceESG Un	100	\$3,776	1	\$37.76	\$37.76	\$37.76	\$37.76
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,268	1	\$42.68	\$42.68	\$42.68	\$42.68
ZFH	BMO Fltg Rthi Yld Un	14,130	\$208,711	21	\$14.77	\$14.77	\$14.79	\$14.75
ZFL	BMO Lng Federal Bond	43,183	\$567,954	106	\$13.07	\$13.07	\$13.24	\$13.05
ZFM	BMO Mid Fed Bnd Indx	18,600	\$277,451	21	\$14.91	\$14.91	\$14.94	\$14.90
ZFN	BMO SIA NA Eq ETF Un	3,302	\$181,677	11	\$54.90	\$54.90	\$55.31	\$54.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	11,300	\$157,552	9	\$13.94	\$13.94	\$13.95	\$13.93
ZFS.L	BMO ShFedrIBnd ETFR	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,646	1	\$46.46	\$46.46	\$46.46	\$46.46
ZGD	BMO EqWght Glb Gold	4,900	\$601,936	29	\$123.86	\$123.86	\$124.34	\$121.96
ZGI	BMO Gbl Infrastr ETF	500	\$25,952	3	\$51.80	\$51.80	\$52.01	\$51.80
ZGLD	BMO Gld Bull ETF	15,177	\$686,975	65	\$45.31	\$45.31	\$45.43	\$45.09
ZGLD.U	BMO Gld Bull ETF USD	1,200	\$51,288	2	\$42.74	\$42.74	\$42.74	\$42.74
ZGLH	BMO Gld Bull FndETFH	300	\$12,441	1	\$41.47	\$41.47	\$41.47	\$41.47
ZGQ	BMO MSCI AllCntryWrld	7,091	\$488,706	33	\$68.95	\$68.95	\$69.14	\$68.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,345	\$107,166	11	\$45.66	\$45.66	\$45.78	\$45.64
ZGRO.T	BMO Growth ETF6 Un	562	\$19,631	2	\$34.93	\$34.93	\$34.93	\$34.93
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,600	\$117,853	18	\$11.12	\$11.12	\$11.14	\$11.10
ZIC	BMO MidUSCrpBnd ETF	989	\$18,415	6	\$18.58	\$18.58	\$18.64	\$18.58
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,673	\$77,223	16	\$46.11	\$46.11	\$46.21	\$46.06
ZIN	BMO EqWgtIndustlETF	700	\$26,444	4	\$37.84	\$37.84	\$37.89	\$37.61
ZIQ	Bmo Msc Eafe Hqi ETF	900	\$27,830	4	\$30.98	\$30.98	\$30.98	\$30.86
ZIU	BMO S&P/TSX 60 Indx	700	\$39,716	4	\$56.96	\$56.96	\$56.96	\$56.46
ZJG	BMO Junior Gold ETF	1,100	\$117,928	7	\$107.93	\$107.93	\$107.93	\$106.59
ZJK	BMO HiYldUS CorpBnd	9,500	\$183,775	25	\$19.36	\$19.36	\$19.37	\$19.33
ZJK.U	BMO HiYld CorpBdETFU	800	\$13,880	1	\$17.35	\$17.35	\$17.35	\$17.35
ZJPN	BMO Japan Indx ETFUn	500	\$18,555	3	\$37.19	\$37.19	\$37.19	\$37.00
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	21,765	\$1,058,248	77	\$48.73	\$48.73	\$48.80	\$48.30
ZLC	BMO Long Crp Bnd ETF	36,750	\$567,175	59	\$15.45	\$15.45	\$15.51	\$15.38
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.56	\$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	4,000	\$141,334	9	\$35.30	\$35.30	\$35.40	\$35.14
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1,125	\$40,445	4	\$35.96	\$35.96	\$35.96	\$35.91
ZLSU	BMO Long Short US Eq	1,400	\$57,900	3	\$41.35	\$41.35	\$41.38	\$41.34
ZLU	BMO LwVltyUSEq ETF	10,723	\$614,397	35	\$57.22	\$57.22	\$57.57	\$57.08
ZLU.U	BMO LwVltyUSEq ETFU	400	\$16,336	1	\$40.84	\$40.84	\$40.84	\$40.84
ZMBS	BMO CdnMBS Idx ETFUn	2,000	\$61,101	7	\$30.52	\$30.52	\$30.57	\$30.52
ZMI	BMO Monthly Incm Un	3,976	\$69,585	10	\$17.51	\$17.51	\$17.53	\$17.46
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,300	\$147,900	12	\$44.81	\$44.81	\$45.01	\$44.68
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	1,300	\$53,989	1	\$41.53	\$41.53	\$41.53	\$41.53
ZMMK	BMO MoneyMkt Fnd Un	45,429	\$2,269,929	120	\$49.96	\$49.96	\$49.97	\$49.95
ZMP	BMO MidProvBnd ETF	8,100	\$114,686	17	\$14.16	\$14.16	\$14.20	\$14.14
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,400	\$80,587	8	\$12.57	\$12.57	\$12.61	\$12.57
ZNQ	BMO Nasdaq100 Eq UN	21,400	\$1,950,485	73	\$91.01	\$91.01	\$91.98	\$90.35
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	10,250	\$333,976	21	\$32.54	\$32.54	\$32.70	\$32.47
ZPAY.F	BMO PremiumYld ETFHU	4,600	\$130,263	12	\$28.28	\$28.28	\$28.34	\$28.24
ZPAY.U	BMO PremiumYld ETFU	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	200	\$2,816	2	\$14.11	\$14.11	\$14.11	\$14.05
ZPL	BMO LngProvBndld ETF	25,200	\$316,551	28	\$12.48	\$12.48	\$12.61	\$12.47
ZPR	BMO Ladd Pr Indx ETF	21,622	\$236,921	75	\$10.95	\$10.95	\$10.98	\$10.94
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,908	\$160,623	18	\$12.45	\$12.45	\$12.45	\$12.44
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,500	\$39,746	7	\$15.90	\$15.90	\$15.93	\$15.88
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,227	\$3,436,097	141	\$136.12	\$136.12	\$137.13	\$134.74
ZRE	BMO EqI Wgt REITs Un	26,416	\$554,459	54	\$21.03	\$21.03	\$21.05	\$20.79
ZRR	BMO RI Return Bond	1,200	\$17,570	2	\$14.66	\$14.66	\$14.66	\$14.64
ZSB	BMO ShortTrm Bond Un	100	\$4,912	1	\$49.12	\$49.12	\$49.12	\$49.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	3,700	\$115,134	8	\$31.12	\$31.12	\$31.14	\$31.09
ZSML	BMO S&P US SmlCapETF	1,710	\$68,287	9	\$39.81	\$39.81	\$40.05	\$39.81
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	38,370	\$3,388,174	94	\$88.08	\$88.08	\$88.87	\$87.58
ZSP.U	BMO S&P500 Idx ETFU	13,881	\$852,527	33	\$61.37	\$61.37	\$61.73	\$61.10
ZST	BMO Ultra ShrtBnd Un	27,098	\$1,328,060	59	\$49.01	\$49.01	\$49.02	\$49.00
ZST.L	BMO UltraSh Bnd ETFR	7,835	\$477,330	13	\$60.93	\$60.93	\$60.93	\$60.92
ZSU	BMO Sh-Trm US CrpBnd	5,295	\$70,847	2	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS ETF	100	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	700	\$22,865	4	\$32.69	\$32.69	\$32.69	\$32.64
ZUAG.F	BMO US Aggre BndETFH	2,562	\$75,837	6	\$29.58	\$29.58	\$29.63	\$29.58
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	27,915	\$824,300	55	\$29.36	\$29.36	\$29.57	\$29.33
ZUCM	BMO USD Cash Mgmt Un	2,800	\$89,421	4	\$31.92	\$31.92	\$32.02	\$31.92
ZUCM.U	BMO USD Cash MmtETFU	1,000	\$30,030	2	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDIV Hdg-Cad Un	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
ZUE	BMO S&P 500 Hedg-CAD	29,732	\$2,291,012	74	\$77.03	\$77.03	\$77.51	\$76.41
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,074	\$69,356	8	\$64.57	\$64.57	\$64.69	\$64.36
ZUP	BMO US PrefShr ETFUn	1,100	\$23,630	4	\$21.50	\$21.50	\$21.51	\$21.46
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,483	\$472,806	29	\$86.02	\$86.02	\$86.86	\$85.80
ZUQ.F	BMO MSCIUSHIQtyETFH	400	\$20,266	4	\$50.73	\$50.73	\$50.76	\$50.45
ZUQ.U	BMO MSCI USHiQtyETFU	400	\$21,239	2	\$53.15	\$53.15	\$53.15	\$53.08
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,600	\$282,848	11	\$22.47	\$22.47	\$22.51	\$22.18
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,535	\$140,334	11	\$25.36	\$25.36	\$25.40	\$25.21
ZWB	BMO Coverd CallCdnBk	48,510	\$901,825	86	\$18.63	\$18.63	\$18.67	\$18.51
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	50,750	\$895,264	77	\$17.68	\$17.68	\$17.72	\$17.56
ZWE	BMO EU DivCovCal C-H	19,793	\$415,571	50	\$21.05	\$21.05	\$21.18	\$20.88
ZWEN	BMO CovrdCallEngy UN	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
ZWG	BMO Gbl HiDivCovCal	9,202	\$296,098	35	\$32.14	\$32.14	\$32.38	\$32.01
ZWH	BMO US HighDivCov Un	18,170	\$442,281	47	\$24.28	\$24.28	\$24.50	\$24.23
ZWH.U	BMO US HighDivCov UN	5,600	\$129,937	9	\$23.20	\$23.20	\$23.21	\$23.14
ZWHC	BMO CovrdCallHthETF	200	\$6,038	1	\$30.19	\$30.19	\$30.19	\$30.19
ZWK	BMO CoverCalUSBkETF	14,683	\$330,176	27	\$22.54	\$22.54	\$22.68	\$22.29
ZWP	BMO EU HiDiv CovCall	13,010	\$253,921	31	\$19.54	\$19.54	\$19.61	\$19.43
ZWQT	BMO Gbl Enhanc Incm	1,400	\$23,796	3	\$16.98	\$16.98	\$17.07	\$16.98
ZWS	BMO US HiDivCovHg-CA	1,800	\$35,742	3	\$19.87	\$19.87	\$19.87	\$19.81
ZWT	BMO CoverCallTech UN	3,957	\$191,811	24	\$48.43	\$48.43	\$48.89	\$48.14
ZWU	BMO CoverdUtility Un	87,883	\$958,654	102	\$10.92	\$10.92	\$10.96	\$10.87
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	8,200	\$226,324	8	\$27.67	\$27.67	\$27.67	\$27.56
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMO SPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	15	\$446	1	\$0.00	\$31.34	\$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 UISSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$42.17	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	323,806	\$189,754	219	\$0.60	\$0.60	\$0.60	\$0.55
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	13,000	\$4,318	10	\$0.33	\$0.33	\$0.35	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
AE	Amern Eagle	35,000	\$15,545	5	\$0.46	\$0.46	\$0.46	\$0.44
AEC	Anfield Egy	76,700	\$5,369	7	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	8,000	\$7,270	2	\$0.90	\$0.90	\$0.91	\$0.90
AERO	Aero Egy Ltd	40,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	148,000	\$109,905	89	\$0.75	\$0.75	\$0.75	\$0.73
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	81,650	\$53,108	31	\$0.65	\$0.65	\$0.68	\$0.62
AGAG	Argenta Svr	54,920	\$14,338	32	\$0.27	\$0.27	\$0.27	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	235,846	\$42,779	38	\$0.19	\$0.19	\$0.20	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	31,500	\$13,995	6	\$0.45	\$0.45	\$0.46	\$0.43
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	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	11,000	\$20,630	4	\$1.88	\$1.88	\$1.89	\$1.86
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	474	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	47,000	\$4,970	5	\$0.11	\$0.11	\$0.11	\$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	500	\$2,290	2	\$4.58	\$4.58	\$4.58	\$4.58
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	122,000	\$8,060	8	\$0.06	\$0.06	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	42,500	\$39,340	9	\$0.93	\$0.93	\$0.94	\$0.90
AMY	RecycliCo Ba	25,000	\$1,175	2	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	324,800	\$95,975	47	\$0.30	\$0.30	\$0.30	\$0.28
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	2,000	\$120	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	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ARGH	Argo Corp.	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	18,922	\$17,621	6	\$0.94	\$0.94	\$0.94	\$0.90
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	700	\$32	1	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	11,763	\$195,852	58	\$16.89	\$16.89	\$16.89	\$16.18
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.47	\$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	\$0.33	\$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	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	9,300	\$19,154	4	\$2.05	\$2.05	\$2.06	\$2.03
ATY	Atico Mng Co	8,562	\$428	4	\$0.05	\$0.05	\$0.05	\$0.05
AU	Aurion Res	143,100	\$97,105	35	\$0.68	\$0.68	\$0.70	\$0.65
AUAU	Allegiant Gl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AUEN	Glden Sky Mn	500	\$40	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	46,000	\$10,910	5	\$0.24	\$0.24	\$0.24	\$0.24
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
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	45,450	\$1,823	10	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.05	\$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	6,000	\$1,955	2	\$0.33	\$0.33	\$0.33	\$0.33
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	14,500	\$4,813	2	\$0.32	\$0.32	\$0.34	\$0.32
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	52,000	\$3,380	3	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	105,000	\$4,725	3	\$0.05	\$0.05	\$0.05	\$0.05
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	184,500	\$39,210	28	\$0.22	\$0.22	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
BEX	Benton Res I	28,000	\$2,240	4	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	34,000	\$1,830	9	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Mtl	87,000	\$63,840	75	\$0.75	\$0.75	\$0.76	\$0.72
BIGG	BIGG Digital	43,000	\$5,160	6	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	63,500	\$9,268	6	\$0.15	\$0.15	\$0.16	\$0.15
BNXA	Banxa Hldgs	3,500	\$2,135	2	\$0.61	\$0.61	\$0.61	\$0.61
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	9,000	\$5,550	5	\$0.64	\$0.64	\$0.64	\$0.61
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	254,300	\$94,006	37	\$0.39	\$0.39	\$0.39	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BRON	Bronco Res C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,900	\$4,092	3	\$2.14	\$2.14	\$2.16	\$2.14
BRW	Brunswick Ex	78,010	\$13,182	12	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	273,000	\$34,308	38	\$0.13	\$0.13	\$0.14	\$0.11
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	45,500	\$9,935	5	\$0.22	\$0.22	\$0.22	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$769	2	\$1.53	\$1.53	\$1.54	\$1.53
CAF	Canaf Invt	18,000	\$5,580	2	\$0.31	\$0.31	\$0.31	\$0.31
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	122,000	\$10,335	6	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.39	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	117,000	\$30,460	20	\$0.28	\$0.28	\$0.28	\$0.25
CBV	Cobra Ven Cp	84	\$13	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	21,000	\$3,048	14	\$0.15	\$0.15	\$0.15	\$0.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	200,000	\$4,000	2	\$0.02	\$0.02	\$0.02	\$0.02
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	21,500	\$10,245	4	\$0.48	\$0.48	\$0.48	\$0.48
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	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	10,300	\$11,883	13	\$1.09	\$1.09	\$1.23	\$1.09
CLCO	Culico Mtls	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	85,000	\$850	2	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	9,000	\$135	2	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	92,479	\$96,920	33	\$1.07	\$1.07	\$1.08	\$1.02
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,150	\$749	2	\$0.65	\$0.65	\$0.65	\$0.65
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
CNX	Callinex Mns	1,100	\$795	3	\$0.74	\$0.74	\$0.74	\$0.70
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	\$0.03	\$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	11,000	\$2,365	2	\$0.22	\$0.22	\$0.22	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	28,500	\$15,020	8	\$0.53	\$0.53	\$0.55	\$0.51
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$70	2	\$0.02	\$0.02	\$0.02	\$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	\$0.49	\$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	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	28,500	\$7,283	14	\$0.28	\$0.28	\$0.28	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,000	\$7,280	9	\$0.66	\$0.66	\$0.68	\$0.66
CVW	CVW CleanTec	2,000	\$1,545	2	\$0.77	\$0.77	\$0.78	\$0.77
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	107	\$16	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	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	144	\$22	1	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	17,000	\$1,190	7	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	96,000	\$70,380	31	\$0.72	\$0.72	\$0.76	\$0.71
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	9,100	\$26,525	6	\$2.91	\$2.91	\$2.93	\$2.86
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	386,000	\$116,648	75	\$0.32	\$0.32	\$0.33	\$0.29
DEFN	Defense Mtls	21,500	\$3,553	4	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.20	\$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
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	400	\$704	4	\$1.76	\$1.76	\$1.76	\$1.76
DHB	Delivra Heal	27,000	\$3,670	5	\$0.11	\$0.11	\$0.17	\$0.11
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.	17,000	\$4,420	6	\$0.24	\$0.24	\$0.29	\$0.24
DLTA	Delta Res Lt	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DME	Desert Mount	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	115,516	\$32,414	8	\$0.29	\$0.29	\$0.29	\$0.27
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	76,233	\$25,256	25	\$0.34	\$0.34	\$0.34	\$0.32
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
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	87,300	\$95,761	196	\$1.08	\$1.08	\$1.11	\$1.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	21,500	\$9,570	3	\$0.45	\$0.45	\$0.45	\$0.45
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$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	1,100	\$2,359	7	\$2.14	\$2.14	\$2.17	\$2.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$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	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	29,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	25,000	\$9,150	2	\$0.36	\$0.36	\$0.37	\$0.36
EMO	Emerita Res	74,000	\$94,652	53	\$1.30	\$1.30	\$1.31	\$1.23
EMPR	Empress Rylt	104,276	\$43,724	24	\$0.43	\$0.43	\$0.44	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	1,200	\$3,074	4	\$2.55	\$2.55	\$2.58	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$3,063	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	82,000	\$12,125	7	\$0.16	\$0.16	\$0.16	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	31,900	\$8,058	9	\$0.27	\$0.27	\$0.27	\$0.25
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	32,000	\$1,980	2	\$0.07	\$0.07	\$0.07	\$0.06
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	38,000	\$29,330	11	\$0.75	\$0.75	\$0.78	\$0.75
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	90,777	\$189,859	67	\$2.02	\$2.02	\$2.24	\$2.02
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FAN	First Atlntc	71,000	\$22,020	11	\$0.32	\$0.32	\$0.32	\$0.30
FAS	First Andes	0	\$0	0	\$0.00	\$0.06	\$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	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	8,400	\$44,258	33	\$5.39	\$5.39	\$5.39	\$5.22
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	11,500	\$4,500	4	\$0.39	\$0.39	\$0.40	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$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	65,000	\$7,875	8	\$0.13	\$0.13	\$0.13	\$0.12
FL	Frontier Lit	13,500	\$8,470	5	\$0.62	\$0.62	\$0.64	\$0.62
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FLT	Volatus A I	7,535	\$1,319	5	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	24,000	\$1,090	4	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	99,000	\$47,693	21	\$0.50	\$0.50	\$0.50	\$0.47
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	84,500	\$15,068	90	\$0.19	\$0.19	\$0.19	\$0.17
FPX	FPX Nickel C	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
FTZ	Fitzroy Mnrl	40,500	\$8,400	3	\$0.21	\$0.21	\$0.21	\$0.20
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	121,500	\$23,625	18	\$0.20	\$0.20	\$0.20	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,500	\$26,694	21	\$1.75	\$1.75	\$1.76	\$1.71
FYL	Finlay Mnrls	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	44,000	\$4,010	4	\$0.09	\$0.09	\$0.10	\$0.09
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$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.	19,500	\$3,510	4	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	25,000	\$7,450	8	\$0.30	\$0.30	\$0.30	\$0.30
GGA	GldGrp Mng I	45,000	\$19,950	3	\$0.46	\$0.46	\$0.46	\$0.43
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	25,500	\$6,430	4	\$0.26	\$0.26	\$0.26	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	9,000	\$6,780	2	\$0.77	\$0.77	\$0.77	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	130,000	\$33,965	13	\$0.27	\$0.27	\$0.29	\$0.25
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	9,000	\$3,860	2	\$0.43	\$0.43	\$0.43	\$0.43
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	2,000	\$435	3	\$0.23	\$0.23	\$0.23	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	29,800	\$26,653	14	\$0.92	\$0.92	\$0.94	\$0.85
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	30,900	\$55,892	31	\$1.78	\$1.78	\$1.87	\$1.78
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	76,500	\$14,480	6	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	2,500	\$2,475	1	\$0.99	\$0.99	\$0.99	\$0.99
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	2,000	\$830	3	\$0.42	\$0.42	\$0.42	\$0.42
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$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	624,378	\$129,208	149	\$0.22	\$0.22	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	600	\$1,839	2	\$3.09	\$3.09	\$3.09	\$2.94
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	21,100	\$5,778	4	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	3,500	\$1,733	1	\$0.50	\$0.50	\$0.50	\$0.50
GSP	Gensource Po	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	265,000	\$48,680	125	\$0.20	\$0.20	\$0.20	\$0.18
GT	GT Res Inc.	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	10,000	\$5,000	3	\$0.50	\$0.50	\$0.50	\$0.50
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	8,600	\$4,483	4	\$0.52	\$0.52	\$0.53	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	101,000	\$4,535	11	\$0.05	\$0.05	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,089	\$11,956	6	\$0.95	\$0.95	\$0.95	\$0.90
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	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	83,000	\$52,710	38	\$0.65	\$0.65	\$0.65	\$0.61
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	54,000	\$6,435	10	\$0.12	\$0.12	\$0.12	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HI	Highland Cop	4,000	\$365	2	\$0.10	\$0.10	\$0.10	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	95,870	\$244,460	103	\$2.55	\$2.55	\$2.63	\$2.48
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	21,276	\$37,231	9	\$1.79	\$1.79	\$1.79	\$1.72
HMR	Homerun Res	14,910	\$20,529	7	\$1.40	\$1.40	\$1.41	\$1.34
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	36,000	\$2,340	2	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	62,000	\$12,975	9	\$0.21	\$0.21	\$0.22	\$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	180,403	\$176,249	78	\$0.99	\$0.99	\$0.99	\$0.96
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	222,200	\$36,588	74	\$0.17	\$0.17	\$0.17	\$0.16
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem 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	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	9,631	\$5,720	6	\$0.57	\$0.57	\$0.60	\$0.57
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$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	215,380	\$45,150	145	\$0.22	\$0.22	\$0.22	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	41,780	\$68,171	28	\$1.68	\$1.68	\$1.69	\$1.58
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
KDA	KDA Grp Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	500	\$43	1	\$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	\$0.27	\$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	\$0.28	\$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	6,900	\$9,488	6	\$1.38	\$1.38	\$1.38	\$1.36
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	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	8,500	\$6,945	4	\$0.81	\$0.81	\$0.82	\$0.81
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	\$1.20	\$0.00	\$0.00
KS	Klondike Svr	36,000	\$900	4	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	32,900	\$33,814	15	\$1.03	\$1.03	\$1.04	\$1.01
KTO	K2 Gld Corp.	38,500	\$7,433	4	\$0.20	\$0.20	\$0.20	\$0.19
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
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$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	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	38,500	\$8,675	7	\$0.22	\$0.22	\$0.23	\$0.22
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
LCE	Century Lith	60,500	\$15,238	9	\$0.24	\$0.24	\$0.27	\$0.24
LCX	Lycos Egy In	3,000	\$6,540	1	\$2.18	\$2.18	\$2.18	\$2.18
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	71,200	\$14,996	13	\$0.22	\$0.22	\$0.23	\$0.19
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
LGN	Logan Egy Co	15,000	\$9,410	7	\$0.64	\$0.64	\$0.64	\$0.62
LI	Amern Lithiu	2,000	\$840	4	\$0.42	\$0.42	\$0.42	\$0.42
LIFT	Li-FT Power	2,600	\$5,892	4	\$2.26	\$2.26	\$2.28	\$2.26
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	76,000	\$21,790	9	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	90,500	\$60,090	19	\$0.66	\$0.66	\$0.68	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	26,159	\$9,342	7	\$0.36	\$0.36	\$0.36	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,914	\$672,966	75	\$40.21	\$40.21	\$40.21	\$38.55
LMR	Lomiko Mtls	14,500	\$2,393	1	\$0.17	\$0.17	\$0.17	\$0.17
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$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	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	13,000	\$11,180	4	\$0.86	\$0.86	\$0.86	\$0.86
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	10,600	\$11,866	5	\$1.13	\$1.13	\$1.13	\$1.11
LUM	Lumina Gld C	18,000	\$10,720	6	\$0.59	\$0.59	\$0.61	\$0.59
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,000	\$2,640	5	\$0.08	\$0.08	\$0.08	\$0.08
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	111,500	\$40,505	19	\$0.37	\$0.37	\$0.37	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	300	\$21	1	\$0.00	\$0.05	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MATE	Blockmate Ve	57,500	\$6,330	7	\$0.11	\$0.11	\$0.12	\$0.11
MAU	Montage Gld	6,700	\$15,962	4	\$2.38	\$2.38	\$2.39	\$2.35
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$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.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	34,200	\$7,908	5	\$0.23	\$0.23	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	141,000	\$7,755	8	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$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	\$0.64	\$0.00	\$0.00
MIM	MiMedia Hldg	23,500	\$11,820	14	\$0.51	\$0.51	\$0.55	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,100	\$199	2	\$0.18	\$0.18	\$0.18	\$0.18
MKO	Mako Mng Cor	4,800	\$18,664	4	\$3.91	\$3.91	\$3.91	\$3.85
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$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	10,300	\$5,974	4	\$0.58	\$0.58	\$0.58	\$0.58
MMA	Midnight Su	78,500	\$47,385	18	\$0.60	\$0.60	\$0.61	\$0.59
MMG	Mtllic Mnrls	23,500	\$4,768	2	\$0.21	\$0.21	\$0.21	\$0.20
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	123,650	\$40,012	13	\$0.33	\$0.33	\$0.33	\$0.32
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$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	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
MOG	Mogotes MtIs	21,000	\$2,730	13	\$0.13	\$0.13	\$0.13	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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 Rylty	2,100	\$8,544	2	\$4.07	\$4.07	\$4.07	\$4.04
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	85,500	\$45,165	19	\$0.53	\$0.53	\$0.55	\$0.52
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	107,750	\$69,420	21	\$0.63	\$0.63	\$0.65	\$0.63
NDA	Neptune Digi	48,100	\$69,826	18	\$1.40	\$1.40	\$1.55	\$1.40
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NEXG	NeXGld Mng C	37,500	\$26,175	9	\$0.69	\$0.69	\$0.70	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	15,429	\$38,581	15	\$2.49	\$2.49	\$2.54	\$2.49
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	250	\$688	2	\$2.75	\$2.75	\$2.75	\$2.75
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	27,900	\$44,470	42	\$1.60	\$1.60	\$1.61	\$1.54
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	59,000	\$21,233	6	\$0.36	\$0.36	\$0.37	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.31	\$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	\$0.23	\$0.00	\$0.00
NKL	Nickel 28 Ca	7,100	\$5,468	2	\$0.77	\$0.77	\$0.77	\$0.77
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnris	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	16,400	\$5,657	4	\$0.35	\$0.35	\$0.35	\$0.35
NOB	Noble Mnrl E	175,000	\$8,600	4	\$0.05	\$0.05	\$0.05	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	25,000	\$10,400	2	\$0.44	\$0.44	\$0.44	\$0.40
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSE	New Stratus	431,000	\$141,565	89	\$0.36	\$0.36	\$0.36	\$0.31
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	11,400	\$13,686	6	\$1.21	\$1.21	\$1.29	\$1.19
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	300	\$5	1	\$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	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	28,000	\$295	2	\$0.02	\$0.02	\$0.02	\$0.01
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	296,919	\$79,704	98	\$0.28	\$0.28	\$0.28	\$0.26
OCI	Orecap Inves	70,000	\$3,550	2	\$0.06	\$0.06	\$0.06	\$0.05
OCO	Oroco Res	72,720	\$23,010	11	\$0.31	\$0.31	\$0.32	\$0.31
ODD	Odd Burger C	2,500	\$583	2	\$0.23	\$0.23	\$0.25	\$0.23
ODV	Osisko Dev C	3,300	\$6,334	2	\$1.90	\$1.90	\$1.92	\$1.90
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	8,200	\$11,580	2	\$1.40	\$1.40	\$1.42	\$1.40
OGO	Organto Food	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	145,500	\$70,913	18	\$0.47	\$0.47	\$0.51	\$0.47
OMG	Omai Gld Mns	75,643	\$27,083	27	\$0.37	\$0.37	\$0.37	\$0.35
OMI	Orosur Mng I	40,500	\$7,200	5	\$0.18	\$0.18	\$0.19	\$0.18
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PA	Palamina Cor	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.45	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	691,000	\$20,930	9	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	13,000	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$8,730	7	\$0.49	\$0.49	\$0.53	\$0.49
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	\$0.48	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLUR	Plurilock Se	94,500	\$27,113	15	\$0.29	\$0.29	\$0.29	\$0.29
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	1,500	\$653	3	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	41,700	\$92,863	40	\$2.22	\$2.22	\$2.24	\$2.21
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	42,300	\$69,949	14	\$1.68	\$1.68	\$1.69	\$1.60
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	70,000	\$700	6	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	12,000	\$63,234	17	\$5.30	\$5.30	\$5.31	\$5.23
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PTX	PTX Mtls Inc	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	35,000	\$44,843	18	\$1.29	\$1.29	\$1.30	\$1.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	187,500	\$113,465	33	\$0.61	\$0.61	\$0.64	\$0.57
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
QTWO	Q2 Mtls Corp	6,850	\$5,843	8	\$0.85	\$0.85	\$0.86	\$0.85
QUIS	Quisitive Te	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	53,000	\$1,630	7	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	19,100	\$3,131	3	\$0.16	\$0.16	\$0.17	\$0.16
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,302	\$3,544	4	\$2.76	\$2.76	\$2.76	\$2.71
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	43,000	\$10,805	4	\$0.26	\$0.26	\$0.26	\$0.25
RDS	Radisson	28,000	\$8,365	13	\$0.30	\$0.30	\$0.31	\$0.30
RDU	Radius Gold	80,600	\$12,345	9	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	33,689	\$17,673	9	\$0.54	\$0.54	\$0.54	\$0.52
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,000	\$10,260	20	\$2.05	\$2.05	\$2.07	\$2.02
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	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,802	\$23,438	5	\$0.78	\$0.78	\$0.78	\$0.74
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	10,500	\$1,463	4	\$0.13	\$0.13	\$0.14	\$0.13
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$9,935	7	\$1.00	\$1.00	\$1.00	\$0.98
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	600	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	23,000	\$7,740	2	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	100,000	\$7,925	4	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	74,500	\$7,568	11	\$0.11	\$0.11	\$0.11	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	57,000	\$3,510	4	\$0.07	\$0.07	\$0.07	\$0.06
RSM	Resouro StrM	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUA	Rua Gld Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	150,000	\$4,500	3	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	55,320	\$16,214	10	\$0.31	\$0.31	\$0.31	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	25,000	\$8,100	3	\$0.32	\$0.32	\$0.33	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	57,000	\$20,790	30	\$0.37	\$0.37	\$0.38	\$0.36
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$3,475	1	\$1.39	\$1.39	\$1.39	\$1.39
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	319,424	\$162,034	291	\$0.51	\$0.51	\$0.53	\$0.48
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stam pede 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	66,860	\$43,274	17	\$0.65	\$0.65	\$0.65	\$0.64
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	44,049	\$345,307	39	\$7.86	\$7.86	\$7.98	\$7.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	400	\$6,116	3	\$15.29	\$15.29	\$15.39	\$15.24
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	10,100	\$909	3	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$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	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	21,000	\$945	3	\$0.05	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	29,837	\$11,756	5	\$0.40	\$0.40	\$0.40	\$0.39
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	21,677	\$6,767	5	\$0.32	\$0.32	\$0.32	\$0.30
SLI	Standard Lit	30,800	\$57,962	12	\$1.93	\$1.93	\$1.93	\$1.85
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	175,323	\$61,537	95	\$0.36	\$0.36	\$0.36	\$0.35
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$3,975	2	\$0.20	\$0.20	\$0.20	\$0.20
SNV	Sonoro Egy L	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	5,000	\$2,800	3	\$0.57	\$0.57	\$0.57	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	15,300	\$1,763	2	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	8,500	\$1,308	5	\$0.16	\$0.16	\$0.16	\$0.15
SPRQ	Sparq Sys In	11,000	\$10,655	3	\$0.99	\$0.99	\$0.99	\$0.91
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.86	\$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	140,000	\$32,065	29	\$0.23	\$0.23	\$0.24	\$0.22
SSVR	Summa Svr Co	84,050	\$29,520	11	\$0.36	\$0.36	\$0.36	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	39,000	\$18,505	10	\$0.48	\$0.48	\$0.48	\$0.47
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	29,000	\$3,290	3	\$0.12	\$0.12	\$0.12	\$0.11
SVE	Svr One Res	40,000	\$11,045	33	\$0.29	\$0.29	\$0.29	\$0.27
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	49,000	\$7,135	4	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$3,640	1	\$0.91	\$0.91	\$0.91	\$0.91
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	34,800	\$11,496	7	\$0.34	\$0.34	\$0.34	\$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	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	61,600	\$46,986	14	\$0.78	\$0.78	\$0.78	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
TGH	Tornado Infr	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
TGOL	Thunder Gld	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	94,100	\$37,035	52	\$0.40	\$0.40	\$0.40	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	11,000	\$630	2	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	33,700	\$337	3	\$0.01	\$0.01	\$0.01	\$0.01
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	18,000	\$4,030	4	\$0.23	\$0.23	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,323	\$185,278	14	\$139.83	\$139.83	\$140.95	\$139.40
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	64,500	\$45,385	54	\$0.71	\$0.71	\$0.73	\$0.67
TUF	Honey Badger	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	1,550	\$1,302	4	\$0.84	\$0.84	\$0.84	\$0.84
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	26,500	\$21,260	13	\$0.84	\$0.84	\$0.84	\$0.78
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	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	94,000	\$6,580	12	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.42	\$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	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,265	\$1,033	4	\$0.32	\$0.32	\$0.32	\$0.32
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$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	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	25,500	\$3,570	2	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
VMS	Vortex Mtls	45,000	\$2,235	5	\$0.06	\$0.06	\$0.06	\$0.05
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	126,000	\$9,340	54	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	107,000	\$16,935	9	\$0.17	\$0.17	\$0.17	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	12,000	\$2,820	2	\$0.24	\$0.24	\$0.24	\$0.24
VUL	Vulcan Mnrls	20,000	\$2,400	2	\$0.12	\$0.12	\$0.13	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	14,000	\$8,880	4	\$0.64	\$0.64	\$0.64	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepecap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	4,000	\$3,120	2	\$0.78	\$0.78	\$0.78	\$0.78
WED	The Waim Cor	900	\$27,452	4	\$30.51	\$30.51	\$30.66	\$30.46
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	31,500	\$6,465	3	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	63,500	\$17,828	15	\$0.30	\$0.30	\$0.30	\$0.27
WI	The Wstn Inv	11,500	\$6,785	2	\$0.59	\$0.59	\$0.59	\$0.59
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	68,500	\$31,925	7	\$0.47	\$0.47	\$0.47	\$0.47
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$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	117,500	\$68,440	24	\$0.58	\$0.58	\$0.59	\$0.58
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
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	131,000	\$45,623	45	\$0.35	\$0.35	\$0.36	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	4,500	\$4,230	1	\$0.94	\$0.94	\$0.94	\$0.94
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	100	\$20	1	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	43,952	\$137,443	53	\$3.18	\$3.18	\$3.22	\$2.97
ZEN	Zentek Ltd.	15,800	\$20,923	12	\$1.34	\$1.34	\$1.36	\$1.29
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	10,500	\$6,695	4	\$0.63	\$0.63	\$0.65	\$0.63
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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