



March 13, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,004,352	\$1,184,047,129	125,220	1,909	27,343,481	33,403,712	6,257,159	633	1,103	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
81 / 76	3,051,748,165	\$54,657,605,346	5,416,809

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	980,233	\$8,318,964	1,801	\$8.44	\$8.64	\$8.39
HND	BetaProNatGas Lev Br	972,803	\$4,947,939	396	\$5.21	\$5.40	\$4.84
CNQ	Canadian Natural Res	682,473	\$28,303,090	3,079	\$41.40	\$42.06	\$40.99
FM	First Quantum Mnrl J	616,615	\$11,902,526	2,990	\$20.34	\$20.56	\$17.75
ORE	Orezone Gold Corp J	589,000	\$491,035	104	\$0.82	\$0.85	\$0.82
AOT	Ascot Resources J	531,300	\$64,174	199	\$0.12	\$0.14	\$0.11
LUN	Lundin Mining Corp	452,214	\$5,704,863	2,273	\$12.62	\$12.86	\$12.26
TLG	Troilus Gold Corp J	434,500	\$166,813	54	\$0.37	\$0.39	\$0.37
BTO	B2Gold Corp.	390,008	\$1,612,746	447	\$4.19	\$4.21	\$3.96
DSV	Discovery Slvr Crp J	387,316	\$804,966	239	\$2.08	\$2.13	\$2.02
XIU	iShares S&P/TSX60 Un	382,627	\$14,072,661	609	\$36.66	\$37.04	\$36.58
T	TELUS Corporation	377,839	\$8,161,067	1,129	\$21.66	\$21.78	\$21.40
BTE	Baytex Energy Corp.	371,302	\$1,120,902	382	\$2.98	\$3.10	\$2.95
HOU	BetaPro CrdOilLevBul	365,385	\$4,008,594	192	\$10.92	\$11.15	\$10.87
WM	Wallbridge Mng Co J	360,700	\$20,272	25	\$0.06	\$0.06	\$0.06
TLO	Talon Metals Corp. J	351,000	\$26,430	13	\$0.08	\$0.08	\$0.08
OGC	OceanaGold Corp.	349,730	\$1,426,794	749	\$4.07	\$4.18	\$4.01
BCE	BCE Inc.	346,321	\$12,185,191	1,703	\$35.15	\$35.60	\$34.98
ENB	Enbridge Inc.	343,217	\$21,035,855	1,812	\$61.42	\$61.71	\$60.81
TD	T.D. Bank	338,084	\$28,274,325	1,773	\$83.27	\$84.28	\$83.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AFM	Alphamin Res	1,413,071	\$667,510	320	\$0.48	\$0.57	\$0.43
NOB	Noble Mnrl E	475,000	\$33,610	14	\$0.07	\$0.08	\$0.06
BRC	Blackrock Sv	456,059	\$176,714	74	\$0.37	\$0.41	\$0.37
DEF	Defiance Svr	445,963	\$144,627	81	\$0.31	\$0.34	\$0.31
OMG	Omai Gld Mns	428,500	\$153,023	54	\$0.38	\$0.38	\$0.35
GRSL	GR Svr Mng L	348,100	\$70,901	47	\$0.21	\$0.21	\$0.20
IPT	IMPACT Svr	341,000	\$72,188	36	\$0.21	\$0.22	\$0.20
OCG	Outcrop Svr	335,200	\$87,600	63	\$0.27	\$0.27	\$0.25
AGX	Svr X Mng Co	313,800	\$58,907	52	\$0.19	\$0.20	\$0.18
TECT	Tectonic Mtl	309,000	\$14,750	9	\$0.05	\$0.05	\$0.05
CNC	Cda Nickel C	304,719	\$342,096	96	\$1.14	\$1.16	\$1.08
MAI	Mnra Alamos	283,500	\$99,700	31	\$0.35	\$0.36	\$0.34
FAN	First AtIntc	281,500	\$100,928	48	\$0.33	\$0.39	\$0.33
AISX	Aisix Soluti	271,000	\$11,260	17	\$0.05	\$0.05	\$0.04
SLVR	Svr Tiger Mt	266,186	\$93,194	39	\$0.36	\$0.36	\$0.34
WRLG	W Red Lake G	265,000	\$157,892	48	\$0.58	\$0.62	\$0.58
AAG	Aftermath Sv	259,550	\$154,400	50	\$0.59	\$0.61	\$0.58
SVRS	Svr Storm Mn	259,500	\$37,330	25	\$0.15	\$0.15	\$0.14
SIC	Sokoman Mnrl	246,000	\$10,890	4	\$0.05	\$0.05	\$0.04
HSTR	Heliostar Mt	243,791	\$251,892	97	\$1.04	\$1.07	\$0.94

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 387,300

Number of Issues Traded: 11

Block Value: \$5,509,425

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SLVD	BetaPro Slvr -2DlyBr	\$6.00	49,500	\$297,000
AYA	Aya Gold & Silvr J	\$12.08	29,600	\$357,568
HND	BetaProNatGas Lev Br	\$5.12	28,500	\$145,920
DLR.U	GblX US\$Cur A USF E	\$10.20	25,800	\$263,160
HND	BetaProNatGas Lev Br	\$5.11	25,000	\$127,750
AYA	Aya Gold & Silvr J	\$12.16	20,800	\$252,928
AQN	Algonquin Pwr & Util	\$7.07	18,300	\$129,381
XEG	iShares S&P/TSX Engy	\$16.31	15,100	\$246,281
XEG	iShares S&P/TSX Engy	\$16.40	15,100	\$247,640
XEG	iShares S&P/TSX Engy	\$16.45	15,100	\$248,395

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.04	13,500	\$675,540
XIU	iShares S&P/TSX60 Un	\$36.93	10,000	\$369,300
XIU	iShares S&P/TSX60 Un	\$36.76	10,000	\$367,600
XIU	iShares S&P/TSX60 Un	\$36.76	10,000	\$367,600
XIU	iShares S&P/TSX60 Un	\$36.72	10,000	\$367,200
XIU	iShares S&P/TSX60 Un	\$36.63	10,000	\$366,300
AYA	Aya Gold & Silvr J	\$12.08	29,600	\$357,568
SLVD	BetaPro Slvr -2DlyBr	\$6.00	49,500	\$297,000
DLR.U	GblX US\$Cur A USF E	\$10.20	25,800	\$263,160
AYA	Aya Gold & Silvr J	\$12.16	20,800	\$252,928

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	108,341	\$519,446	96	\$4.79	\$4.79	\$4.85	\$4.62
AAV	Advantage Energy Ltd	67,153	\$635,373	228	\$9.39	\$9.39	\$9.61	\$9.37
ABRA	AbraSilver Resrce Co	52,201	\$186,416	39	\$3.56	\$3.56	\$3.64	\$3.45
ABX	Barrick Gold Corp	181,227	\$4,911,890	765	\$27.05	\$27.05	\$27.44	\$26.49
AC	Air Canada Vote & VV	250,907	\$3,816,923	797	\$15.20	\$15.20	\$15.53	\$15.07
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,500	\$115,414	51	\$6.20	\$6.20	\$6.39	\$6.17
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	23,936	\$1,153,750	122	\$48.23	\$48.23	\$48.34	\$48.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,318	\$51,961	14	\$15.53	\$15.53	\$15.86	\$15.50
ACX	ACT Energy Tech Ltd.	1,022	\$5,240	6	\$5.12	\$5.12	\$5.17	\$5.09
AD.UN	Alaris Eq Part Tr Un	22,310	\$425,895	65	\$19.04	\$19.04	\$19.20	\$18.95
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,915	\$240,840	31	\$30.21	\$30.21	\$31.13	\$29.89
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,309	\$40,057	6	\$17.32	\$17.32	\$17.37	\$17.32
ADW.A	Andrew Peller A NV	15,800	\$74,837	13	\$4.72	\$4.72	\$4.84	\$4.70
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	61,444	\$9,092,422	475	\$148.11	\$148.11	\$150.26	\$145.45
AFN	Ag Growth Int'l Inc.	25,489	\$921,322	124	\$36.19	\$36.19	\$36.89	\$35.81
AG	First Majestic J	116,568	\$1,101,387	349	\$9.66	\$9.66	\$9.70	\$8.85
AGF.B	AGF Management B NV	9,642	\$93,339	31	\$9.65	\$9.65	\$9.73	\$9.59
AGG	EvCd AgBd EnY FndETF	195	\$3,842	2	\$19.67	\$19.67	\$19.67	\$19.67
AGI	Alamos Gold Inc. J	107,114	\$3,852,469	590	\$35.96	\$35.96	\$36.39	\$35.43
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	9,801	\$104,304	32	\$10.54	\$10.54	\$10.72	\$10.54
AIDX	HealWELL AI J SV A	19,985	\$28,602	22	\$1.46	\$1.46	\$1.46	\$1.41
AIF	Altus Group Limited	9,402	\$484,913	47	\$51.51	\$51.51	\$52.12	\$51.39
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
All	Almonty Industries J	102,899	\$154,054	78	\$1.50	\$1.50	\$1.57	\$1.45
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
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	700	\$1,127	3	\$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.	101,480	\$3,874,961	503	\$38.30	\$38.30	\$38.41	\$37.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	600	\$13,416	2	\$22.36	\$22.36	\$22.36	\$22.36
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ALC	Algoma Central Corp	1,200	\$17,840	2	\$14.90	\$14.90	\$14.90	\$14.86
ALS	Altius Minerals Corp	6,373	\$159,517	33	\$25.06	\$25.06	\$25.20	\$24.85
ALYA	Alithya Group J A SV	8,400	\$16,162	3	\$1.93	\$1.93	\$1.93	\$1.92
AMAX	Ham GldPrY MaxTM ETF	19,400	\$438,646	29	\$22.70	\$22.70	\$22.81	\$22.24
AMC	Arizona Mtls Corp. J	7,423	\$10,530	13	\$1.44	\$1.44	\$1.47	\$1.41
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	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,153	\$49,440	10	\$22.95	\$22.95	\$23.12	\$22.76
AND	AndlauerHlthcr GrpSV	12,466	\$471,573	70	\$38.03	\$38.03	\$38.11	\$37.31
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AOI	Africa Oil Corp. J	57,085	\$108,567	39	\$1.90	\$1.90	\$1.93	\$1.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	531,300	\$64,174	199	\$0.12	\$0.12	\$0.14	\$0.11
AP.UN	Allied Prop. REIT Un	56,102	\$940,455	111	\$16.63	\$16.63	\$17.00	\$16.57
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	64,300	\$109,733	74	\$1.76	\$1.76	\$1.76	\$1.57
APR.UN	Automotive Ppty Un	6,420	\$64,551	20	\$10.04	\$10.04	\$10.09	\$10.03
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	203,768	\$1,438,858	445	\$7.06	\$7.06	\$7.12	\$7.00
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	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	117,638	\$2,046,879	387	\$17.17	\$17.17	\$17.85	\$17.06
ARG	Amerigo Resources J	85,805	\$161,507	60	\$1.87	\$1.87	\$1.89	\$1.86
ARIS	Aris Mng Corp.	164,126	\$1,029,709	261	\$6.36	\$6.36	\$6.48	\$6.03
ARIS.WT.A	Aris Mng Corp A Wt	17,500	\$6,930	26	\$0.40	\$0.40	\$0.49	\$0.29
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	177,231	\$4,605,227	1,020	\$25.90	\$25.90	\$26.45	\$25.73
ASCU	Arizona Sonoran J	10,300	\$20,075	11	\$1.99	\$1.99	\$2.00	\$1.92
ASM	Avino Silver & Gld J	173,518	\$435,561	141	\$2.54	\$2.54	\$2.58	\$2.38
ASND	Ascendant Res J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	67,897	\$595,477	188	\$8.98	\$8.98	\$9.05	\$8.44
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
ATD	Alimentation Couche	136,486	\$9,358,303	711	\$68.13	\$68.13	\$69.59	\$68.12
ATH	Athabasca Oil Corp	226,221	\$1,115,181	340	\$4.94	\$4.94	\$4.98	\$4.87
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	84,718	\$5,531,387	421	\$64.70	\$64.70	\$68.31	\$64.28
ATS	ATS Corporation	26,555	\$1,000,024	119	\$37.74	\$37.74	\$38.07	\$37.39
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	256,255	\$13,226,911	1,412	\$52.23	\$52.23	\$53.11	\$50.65
AUGB.F	1stTr VestUSEqAug Hg	700	\$31,280	2	\$44.66	\$44.66	\$44.72	\$44.66
AUMN	Golden Minerals J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AVCN	Avicanna Inc. J	26,000	\$9,188	5	\$0.37	\$0.37	\$0.38	\$0.34
AVGY	Harv BrdCm EHIS ETF	300	\$3,741	3	\$12.51	\$12.51	\$12.51	\$12.45
AVL	Avalon Advncd Mtrl J	50,000	\$1,500	3	\$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	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
AX.UN	Artis REIT Un	52,700	\$404,033	83	\$7.69	\$7.69	\$7.75	\$7.59
AYA	Aya Gold & Silvr J	133,393	\$1,617,917	271	\$12.17	\$12.17	\$12.40	\$11.80
BABY	Else Nutrition J	85,000	\$1,025	26	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	132,997	\$8,822,571	793	\$65.78	\$65.78	\$68.40	\$65.65
BANK	EvolveCdnBk&LfeCA UH	56,808	\$425,028	55	\$7.48	\$7.48	\$7.55	\$7.45
BASE	EvolveGlbMatMin Heg	200	\$4,516	2	\$22.53	\$22.53	\$22.63	\$22.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	76,962	\$476,803	214	\$6.16	\$6.16	\$6.28	\$6.10
BBD.A	Bombardier CI A MV	1,230	\$98,922	9	\$79.79	\$79.79	\$81.39	\$79.16
BBD.B	Bombardier CI B SV	25,781	\$2,064,365	149	\$79.82	\$79.82	\$82.86	\$79.07
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,512	\$80,001	14	\$31.62	\$31.62	\$32.32	\$31.47
BBUC	Brookfld Bus Corp SV	7,414	\$266,171	51	\$35.83	\$35.83	\$36.73	\$35.61
BCE	BCE Inc.	346,321	\$12,185,191	1,703	\$35.15	\$35.15	\$35.60	\$34.98
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,050	2	\$17.30	\$17.30	\$17.30	\$17.20
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$11,564	6	\$16.52	\$16.52	\$16.52	\$16.52
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$7,604	4	\$18.95	\$18.95	\$19.05	\$18.95
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	2,200	\$36,875	6	\$16.79	\$16.79	\$16.89	\$16.60
BCE.PR.I	BCE Inc. Pr Ser AI	1,100	\$18,226	2	\$16.26	\$16.26	\$16.60	\$16.26

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	400	\$6,483	2	\$16.21	\$16.21	\$16.21	\$16.20
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$9,918	1	\$16.53	\$16.53	\$16.53	\$16.53
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	0	\$0	0	\$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	17,567	\$695,785	81	\$39.15	\$39.15	\$40.12	\$39.12
BDI	Black Diamond Group	2,800	\$23,542	11	\$8.24	\$8.24	\$8.49	\$8.24
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	56,343	\$1,167,039	194	\$20.44	\$20.44	\$21.72	\$20.21
BEI.UN	Boardwalk REIT Un	14,462	\$932,277	78	\$64.07	\$64.07	\$65.10	\$64.05
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
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	21,594	\$715,503	123	\$32.93	\$32.93	\$33.89	\$32.91
BEPC	Brookfld RenewA ExSV	47,404	\$1,950,484	228	\$40.89	\$40.89	\$42.30	\$40.86
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	\$66,430	5	\$16.21	\$16.21	\$16.21	\$16.19
BFIN	BromptonNA FinDivCAD	2,400	\$54,528	1	\$22.72	\$22.72	\$22.72	\$22.72
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
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	800	\$36,977	4	\$46.22	\$46.22	\$46.36	\$46.17
BGU.U	Bristol GateUSEq USD	500	\$15,970	1	\$31.94	\$31.94	\$31.94	\$31.94
BHC	Bausch Health Co	17,748	\$173,996	101	\$9.96	\$9.96	\$9.97	\$9.63
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	500	\$11,705	1	\$23.41	\$23.41	\$23.41	\$23.41
BIP.UN	Brookfield Infrs Un	19,100	\$763,934	109	\$39.67	\$39.67	\$40.86	\$39.65
BIPC	Brookfld Infrs A SV	28,944	\$1,457,837	124	\$49.46	\$49.46	\$52.54	\$49.44
BIR	Birchcliff Energy	209,041	\$1,210,151	403	\$5.73	\$5.73	\$6.03	\$5.59
BITF	Bitfarms Ltd. J	140,140	\$224,585	64	\$1.59	\$1.59	\$1.67	\$1.59
BITI	BetaPro InversBitcn	4,800	\$119,931	10	\$25.36	\$25.36	\$25.36	\$24.71
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	41,000	\$447,147	59	\$10.85	\$10.85	\$11.01	\$10.80
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,648	7	\$10.32	\$10.32	\$10.32	\$10.29
BKCC	GblX EqLWt Cn BnkCv	1,100	\$14,908	2	\$13.55	\$13.55	\$13.56	\$13.55
BKCL	GblX EnEqWgtCdnBk Cv	10,710	\$191,362	16	\$17.78	\$17.78	\$17.96	\$17.78
BKI	Black Iron Inc. J	14,500	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BLDP	Ballard Power Sys	123,445	\$232,154	138	\$1.83	\$1.83	\$1.99	\$1.78
BLN	Blackline Safety J	8,564	\$59,292	32	\$6.90	\$6.90	\$6.98	\$6.88
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,062	\$906,368	150	\$29.08	\$29.08	\$29.62	\$28.84
BMAX	Bromptn EnhMultAsset	9,400	\$125,315	18	\$13.33	\$13.33	\$13.42	\$13.28
BMO	Bank of Montreal	127,346	\$17,620,391	915	\$137.04	\$137.04	\$139.76	\$136.98
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
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	142,019	\$10,074,200	853	\$70.18	\$70.18	\$72.55	\$70.16
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,768	1	\$23.84	\$23.84	\$23.84	\$23.84
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	900	\$18,309	2	\$20.41	\$20.41	\$20.41	\$20.31
BN.PF.D	Brookfld Corp. Pr 37	900	\$18,540	2	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.E	Brookfld Corp. Pr 38	900	\$17,763	2	\$19.78	\$19.78	\$19.78	\$19.65

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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$28,986	2	\$24.10	\$24.10	\$24.21	\$24.10
BN.PF.J	Brookfld Corp. Pr 48	1,700	\$40,570	3	\$23.90	\$23.90	\$23.90	\$23.80
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	2,000	\$24,150	2	\$11.95	\$11.95	\$12.20	\$11.95
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	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	2,700	\$46,326	5	\$17.00	\$17.00	\$17.34	\$17.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,258	\$290,449	44	\$17.88	\$17.88	\$17.88	\$17.82
BNE	Bonterra Energy Corp	901	\$3,229	4	\$3.52	\$3.52	\$3.61	\$3.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt 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	230,088	\$15,704,633	1,053	\$68.19	\$68.19	\$68.67	\$67.93
BNT	Brookfld Wlth SolLtd	2,381	\$169,145	19	\$70.42	\$70.42	\$72.19	\$70.33
BOND	Evolve EnhnYldBnd Hg	7,000	\$131,597	15	\$18.85	\$18.85	\$18.87	\$18.73
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BOND.U	Ev Enh Yld Bnd U Uhg	3,200	\$61,488	4	\$19.24	\$19.24	\$19.24	\$19.21
BOS	Airboss of America J	600	\$2,218	2	\$3.69	\$3.69	\$3.71	\$3.69
BPF.UN	Boston Pizza Fnd Un	5,400	\$90,760	15	\$16.75	\$16.75	\$16.98	\$16.75
BPO.PR.A	Brookfld Office PrAA	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
BPO.PR.C	Brookfld Office PrCC	1,600	\$36,500	3	\$22.82	\$22.82	\$22.82	\$22.80
BPO.PR.E	Brookfld Office PrEE	3,000	\$50,125	5	\$16.60	\$16.60	\$17.00	\$16.51
BPO.PR.G	Brookfld Office PrGG	1,200	\$21,291	3	\$17.72	\$17.72	\$17.99	\$17.72
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$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	300	\$6,843	3	\$22.81	\$22.81	\$22.81	\$22.81
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$22.20	\$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	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	3,500	\$46,163	11	\$13.03	\$13.03	\$13.40	\$13.03
BRF.PR.A	Brookfld Renew Pr 1	800	\$15,848	1	\$19.81	\$19.81	\$19.81	\$19.81
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,500	\$30,275	5	\$20.36	\$20.36	\$20.36	\$20.13
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	35,100	\$308,610	33	\$8.80	\$8.80	\$8.82	\$8.76
BSX	Belo Sun Mining J	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
BTB.UN	BTB REIT Un	30,400	\$102,379	36	\$3.34	\$3.34	\$3.40	\$3.34
BTCC	Purpose BitcnCA CrHg	53,640	\$800,109	99	\$14.82	\$14.82	\$15.32	\$14.73
BTCC.B	Purpose BitcnCA NCHg	54,920	\$899,971	65	\$16.34	\$16.34	\$16.87	\$16.29
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	2,653	\$38,618	4	\$14.50	\$14.50	\$14.68	\$14.46
BTCQ	3iQ Bitcoin ETF Un	4,016	\$73,753	3	\$18.36	\$18.36	\$18.37	\$18.36
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	41,950	\$719,342	67	\$16.99	\$16.99	\$17.51	\$16.98
BTCX.U	CI GalBitcnETF UH US	11,400	\$171,515	13	\$14.97	\$14.97	\$15.44	\$14.97
BTCY	Purpose Btcn Yld Un	41,484	\$294,484	42	\$7.05	\$7.05	\$7.27	\$7.04
BTCY.B	Purpose BtcnYldNC HG	15,800	\$138,513	9	\$8.78	\$8.78	\$8.97	\$8.75
BTCY.U	PurposeBtcnYldNCH US	2,000	\$13,859	2	\$6.92	\$6.92	\$6.93	\$6.92
BTE	Baytex Energy Corp.	371,302	\$1,120,902	382	\$2.98	\$2.98	\$3.10	\$2.95
BTO	B2Gold Corp.	390,008	\$1,612,746	447	\$4.19	\$4.19	\$4.21	\$3.96
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$14,324	2	\$10.23	\$10.23	\$10.25	\$10.23
BYD	Boyd Group Services	5,463	\$1,228,649	48	\$224.89	\$224.89	\$228.15	\$222.30
BYL	Baylin Tech Inc. J	2,500	\$688	2	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	69,163	\$2,364,827	355	\$34.11	\$34.11	\$34.55	\$33.82
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$44,928	8	\$44.96	\$44.96	\$44.99	\$44.86
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,250	\$98,845	16	\$11.89	\$11.89	\$12.11	\$11.87
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	4,500	\$112,255	10	\$24.88	\$24.88	\$25.03	\$24.88
CAPI	Cap Gr Int EqSel ETF	600	\$15,666	1	\$26.11	\$26.11	\$26.11	\$26.11
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
CAR.UN	Cdn Apartment Tr Un	61,071	\$2,557,924	284	\$41.89	\$41.89	\$42.35	\$41.43
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.	44,612	\$444,034	182	\$9.86	\$9.86	\$10.30	\$9.83
CASH	GblX HllntSvgs ETF A	174,966	\$8,754,067	505	\$50.03	\$50.03	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	400	\$9,256	1	\$23.14	\$23.14	\$23.14	\$23.14
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	3,100	\$55,716	5	\$17.97	\$17.97	\$18.00	\$17.96
CBIL	GblX 0-3 Mon T-bl E	29,827	\$1,492,577	80	\$50.04	\$50.04	\$50.05	\$50.04
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	4,400	\$40,626	7	\$9.24	\$9.24	\$9.24	\$9.23
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,815	\$143,886	14	\$18.42	\$18.42	\$18.42	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,524	\$703,999	61	\$67.07	\$67.07	\$67.56	\$66.38
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	17,230	\$1,217,105	103	\$70.32	\$70.32	\$71.37	\$70.28
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	165,201	\$9,998,233	982	\$60.28	\$60.28	\$62.00	\$59.85
CCOM	CI Auspice Cmdty Heg	1,200	\$23,095	3	\$19.27	\$19.27	\$19.27	\$19.23
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	800	\$17,546	2	\$21.99	\$21.99	\$21.99	\$21.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,500	\$199,587	26	\$14.77	\$14.77	\$14.86	\$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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,815	\$446,168	40	\$34.74	\$34.74	\$35.01	\$34.69
CEF	Sprott PhyGld&Sil Tr	6,800	\$270,934	24	\$39.94	\$39.94	\$39.95	\$39.33
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	17,000	\$2,895	4	\$0.17	\$0.17	\$0.18	\$0.17
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
CEU	CES Energy Solutn	69,366	\$498,503	299	\$7.23	\$7.23	\$7.28	\$7.08
CEW	iShares EqWeight Un	7,726	\$153,463	14	\$19.84	\$19.84	\$19.95	\$19.83
CF	Canaccord Genuity	16,750	\$138,643	62	\$8.18	\$8.18	\$8.46	\$8.17
CF.PR.A	Canaccord Gen A Pr	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
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	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	300	\$8,491	2	\$28.15	\$28.15	\$28.61	\$28.15
CFP	Canfor Corporation	20,338	\$314,911	75	\$15.36	\$15.36	\$15.74	\$15.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	700	\$2,505	3	\$3.56	\$3.56	\$3.61	\$3.55
CFX	Canfor Pulp Products	1,500	\$1,080	2	\$0.74	\$0.74	\$0.74	\$0.71
CG	Centerra Gold Inc.	108,749	\$904,018	465	\$8.40	\$8.40	\$8.45	\$8.08
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,245	3	\$17.50	\$17.50	\$17.50	\$17.49
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	1,600	\$14,859	2	\$9.39	\$9.39	\$9.39	\$9.28
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	4,000	\$85,774	7	\$21.47	\$21.47	\$21.47	\$21.37
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	100,795	\$2,359,529	147	\$23.54	\$23.54	\$23.56	\$23.20
CGL.C	iShare GldBul Nn-Hdg	14,540	\$525,417	38	\$36.30	\$36.30	\$36.30	\$35.71
CGLO	CIBC Gbl Growth Un	1,200	\$34,789	4	\$28.98	\$28.98	\$29.00	\$28.98
CGO	Cogeco Inc. SV	1,408	\$85,790	7	\$61.23	\$61.23	\$61.23	\$60.60
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,600	\$48,697	11	\$30.34	\$30.34	\$30.73	\$30.34
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	1,100	\$26,898	3	\$24.43	\$24.43	\$24.48	\$24.43
CGX	Cineplex Inc.	57,395	\$540,659	150	\$9.35	\$9.35	\$9.60	\$9.32
CGXF	CI Gld+GiantCovr Heg	11,900	\$152,362	24	\$12.83	\$12.83	\$12.91	\$12.70
CGXF.U	CI Gold+GiantCovr US	5,300	\$51,434	4	\$9.73	\$9.73	\$9.76	\$9.66
CGY	Calian Group Ltd.	9,610	\$392,695	43	\$40.69	\$40.69	\$41.50	\$40.40
CHE.UN	Chemtrade Logistic Un	66,435	\$628,392	114	\$9.43	\$9.43	\$9.57	\$9.37
CHNA.B	CI ICBCCS SPChi500NH	200	\$5,071	2	\$25.45	\$25.45	\$25.45	\$25.26
CHP.UN	Choice Ppty REIT Un	91,625	\$1,270,248	190	\$13.73	\$13.73	\$14.16	\$13.73
CHPS	GblX AI SemiCond ETF	2,100	\$74,627	3	\$35.47	\$35.47	\$35.57	\$35.47
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,871	\$202,029	39	\$20.46	\$20.46	\$20.58	\$20.39
CIA	Champion Iron Ord J	47,600	\$220,589	70	\$4.61	\$4.61	\$4.71	\$4.59
CIAl	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	300	\$15,764	3	\$52.49	\$52.49	\$52.71	\$52.44
CIC	CI CdnBks CovCallncm	7,100	\$81,033	12	\$11.36	\$11.36	\$11.44	\$11.35
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	700	\$13,881	1	\$19.83	\$19.83	\$19.83	\$19.83
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,202	\$197,206	16	\$46.97	\$46.97	\$47.07	\$46.81
CIGI	Colliers Intl Grp SV	5,308	\$912,979	45	\$171.44	\$171.44	\$174.10	\$171.27
CINF	CI GblInfrasPrivPI\$C	2,200	\$60,654	4	\$27.53	\$27.53	\$27.64	\$27.53
CINT	CIBC Int'l Equity Un	200	\$4,721	2	\$23.63	\$23.63	\$23.63	\$23.58

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.	30,572	\$953,590	58	\$31.16	\$31.16	\$31.23	\$31.14
CJ	Cardinal Energy	135,331	\$828,742	183	\$6.12	\$6.12	\$6.19	\$6.07
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	10,642	\$900,332	93	\$83.92	\$83.92	\$88.40	\$82.90
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	900	\$15,792	3	\$17.56	\$17.56	\$17.56	\$17.53
CLG	iShre 1-10GovtBnd Un	10,100	\$176,363	11	\$17.49	\$17.49	\$17.49	\$17.42
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	34,043	\$4,271,747	272	\$124.78	\$124.78	\$129.53	\$123.15
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	124,918	\$9,938,203	815	\$79.50	\$79.50	\$80.10	\$79.10
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
CMAG	CI MunroAltGlbGrowC\$	1,000	\$35,180	3	\$35.22	\$35.22	\$35.22	\$35.17
CMAG.U	CI MunroAltGlbGroUSHg	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
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	2	\$24	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,429	3	\$19.59	\$19.59	\$19.59	\$19.53
CMDO.U	CI AltDiversOpportUS	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
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	31,691	\$231,033	76	\$7.41	\$7.41	\$7.41	\$7.04
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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,870	\$944,865	85	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	101	\$1,603	2	\$15.87	\$15.87	\$15.87	\$15.87
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	9,900	\$118,418	23	\$12.02	\$12.02	\$12.14	\$11.82
CNCL	GblX EnhnSP/TSX60 Cv	530	\$10,219	3	\$19.25	\$19.25	\$19.31	\$19.25
CNDD	BetaProS&PTSX60-2xBr	46,900	\$1,147,527	68	\$24.52	\$24.52	\$24.70	\$24.12
CNDI	BetaPro60 DailyInvr	29,900	\$762,691	22	\$25.43	\$25.43	\$25.54	\$25.35
CNDU	BetaProS&PTSX60 2xBI	17,200	\$449,976	20	\$26.10	\$26.10	\$26.43	\$25.98
CNDX	GblX SP/TSX60 Inx A	2,000	\$54,810	6	\$27.37	\$27.37	\$27.42	\$27.37
CNE	Canacol Energy	3,300	\$12,450	8	\$3.82	\$3.82	\$3.82	\$3.76
CNL	Collective Mining J	47,415	\$503,353	101	\$11.20	\$11.20	\$11.20	\$10.14
CNQ	Canadian Natural Res	682,473	\$28,303,090	3,079	\$41.40	\$41.40	\$42.06	\$40.99
CNR	Cdn Nat'l Railway	69,472	\$9,687,193	552	\$138.50	\$138.50	\$141.44	\$138.50
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
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	500	\$20,149	3	\$40.29	\$40.29	\$40.30	\$40.29
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	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	3,500	\$71,890	4	\$20.56	\$20.56	\$20.57	\$20.48
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	500	\$32,395	2	\$64.71	\$64.71	\$65.11	\$64.71
CP	Cdn Pacific Kansas	149,877	\$15,855,093	1,068	\$105.08	\$105.08	\$107.13	\$104.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	27,253	\$344,830	120	\$12.66	\$12.66	\$12.67	\$12.64
CPH	Cipher Pharma	13,200	\$159,705	22	\$11.73	\$11.73	\$13.01	\$11.73
CPLS	CIBC Core+Fixed Incm	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
CPX	Capital Power Corp.	68,963	\$3,246,346	363	\$46.99	\$46.99	\$48.03	\$46.80
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
CRDL	Cardiol Therapeutc A	6,500	\$11,060	16	\$1.64	\$1.64	\$1.72	\$1.63
CRED	CI AltInvest CredtC\$	200	\$4,028	2	\$20.14	\$20.14	\$20.14	\$20.14
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,600	\$25,846	31	\$2.69	\$2.69	\$2.71	\$2.68
CROP	Purpose CreditOpp Un	6,630	\$124,429	16	\$18.74	\$18.74	\$18.79	\$18.74
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	46,768	\$661,876	128	\$13.96	\$13.96	\$14.35	\$13.96
CRRX	CareRx Corp. J	7,000	\$18,307	14	\$2.59	\$2.59	\$2.67	\$2.59
CRT.UN	CT RI Est Invest Un	31,137	\$449,683	109	\$14.34	\$14.34	\$14.71	\$14.34
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	266,840	\$2,080,102	816	\$7.81	\$7.81	\$8.00	\$7.60
CSAV	CI HilInterestSvgs Un	38,172	\$1,911,270	78	\$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	400	\$1,253	4	\$3.09	\$3.09	\$3.26	\$2.97
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	44,723	\$747,822	93	\$16.59	\$16.59	\$16.98	\$16.52
CSU	Constellation Softwr	7,905	\$36,987,285	81	\$4,604.30	\$4604.30	\$4768.76	\$4604.30
CSW.A	Corby Spirit&Wine A	5,880	\$87,786	11	\$14.92	\$14.92	\$14.99	\$14.89
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	20,348	\$2,960,176	154	\$144.52	\$144.52	\$147.22	\$144.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	3,238	\$17,614	4	\$5.43	\$5.43	\$5.44	\$5.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,610	\$1,038,900	132	\$35.05	\$35.05	\$35.25	\$34.89
CU.PR.C	Cdn Util 2nd Pr Y	900	\$18,802	3	\$20.90	\$20.90	\$20.90	\$20.86
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	0	\$0	0	\$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	0	\$0	0	\$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	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
CUD	iShare US DivGrow Un	1,000	\$52,792	4	\$52.59	\$52.59	\$53.03	\$52.59
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	77,260	\$105,996	37	\$1.33	\$1.33	\$1.42	\$1.32
CUTL	CI Util GianCall Heg	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,900	\$67,496	6	\$17.28	\$17.28	\$17.36	\$17.26
CVE	Cenovus Energy Inc.	325,500	\$6,162,572	1,580	\$18.86	\$18.86	\$19.22	\$18.64
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$27,050	3	\$22.70	\$22.70	\$22.70	\$22.51
CVE.PR.B	Cenovus Engy Sr 2 Pr	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	8,900	\$224,636	19	\$25.24	\$25.24	\$25.24	\$25.24
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$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	21,000	\$108,262	48	\$5.14	\$5.14	\$5.22	\$5.07
CWEB	Charlotte's Web Hldg	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	328	\$5,167	2	\$15.76	\$15.76	\$15.76	\$15.76
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	100	\$5,885	1	\$58.85	\$58.85	\$58.85	\$58.85
CXB	Calibre Mining Corp.	220,404	\$678,027	215	\$3.10	\$3.10	\$3.10	\$3.01
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,800	\$91,453	5	\$50.83	\$50.83	\$50.98	\$50.42
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	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
D.UN	Dream Office REIT Un	2,300	\$39,788	5	\$17.24	\$17.24	\$17.42	\$17.24
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	1,200	\$26,938	7	\$22.46	\$22.46	\$22.46	\$22.43
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	8,270	\$620,533	42	\$75.38	\$75.38	\$75.78	\$74.53
DBM	Doman Bldg Materials	38,311	\$251,840	66	\$6.54	\$6.54	\$6.69	\$6.48
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	7,600	\$14,782	4	\$1.92	\$1.92	\$1.96	\$1.92
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,732	\$366,295	53	\$41.88	\$41.88	\$42.52	\$41.52
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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
DCU	DesjardinCA UnivBnd	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
DF	Dividend 15Split 2 A	13,700	\$69,939	10	\$5.04	\$5.04	\$5.14	\$5.04
DF.PR.A	Dividend 15Spl2 Pr	1,000	\$10,760	1	\$10.76	\$10.76	\$10.76	\$10.76
DFN	Dividend 15 Splt A	48,903	\$256,632	51	\$5.20	\$5.20	\$5.29	\$5.20
DFN.PR.A	Dividend 15 Splt Pr	17,100	\$179,974	17	\$10.51	\$10.51	\$10.55	\$10.51
DFY	Definity Fin Corp.	10,333	\$621,525	66	\$59.81	\$59.81	\$60.95	\$59.61
DGR	CI USDiv Grldx ETFH	3,900	\$176,543	8	\$45.19	\$45.19	\$45.47	\$45.13
DGR.B	CI USDivGrldx ETFNHG	2,500	\$134,059	8	\$53.56	\$53.56	\$53.83	\$53.46
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,400	\$133,211	11	\$39.14	\$39.14	\$39.32	\$39.09
DGS	Div Growth Splt CI A	46,500	\$278,520	47	\$5.90	\$5.90	\$6.08	\$5.90
DGS.PR.A	Div Growth Split Pr	500	\$5,280	1	\$10.56	\$10.56	\$10.56	\$10.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,500	\$40,739	10	\$11.51	\$11.51	\$11.74	\$11.51
DIAM	Star Diamond Corp J	2,000	\$100	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	16,401	\$51,290	29	\$2.93	\$2.93	\$3.48	\$2.79
DIR.UN	Dream Industrl REIT	78,250	\$909,737	164	\$11.49	\$11.49	\$11.77	\$11.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
DIV	Divers Rylty Corp.	123,600	\$337,927	55	\$2.71	\$2.71	\$2.77	\$2.71
DIVS	Evolve CA Pref UnHeg	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
DLCG	Dominion Lending J A	1,100	\$8,604	5	\$7.80	\$7.80	\$7.93	\$7.76
DLR	GblX US\$ Cur A Un E	123,248	\$1,811,562	123	\$14.73	\$14.73	\$14.74	\$14.67
DLR.U	GblX US\$Cur A USF E	103,928	\$1,059,915	66	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	5,800	\$130,232	10	\$22.52	\$22.52	\$22.74	\$22.25
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	300	\$6,755	2	\$22.52	\$22.52	\$22.52	\$22.51
DMEU	Des Amer Eq Idx Etf	6,100	\$140,668	8	\$23.02	\$23.02	\$23.18	\$22.98
DML	Denison Mines Corp	149,848	\$300,474	131	\$2.02	\$2.02	\$2.05	\$1.98
DND	Dye & Durham Ltd. J	12,958	\$161,584	60	\$12.40	\$12.40	\$12.74	\$12.26
DNG	Dynacor Group J	19,000	\$101,055	22	\$5.33	\$5.33	\$5.40	\$5.28
DNTL	dentalcorp Hldg J SV	37,365	\$267,609	96	\$7.10	\$7.10	\$7.21	\$7.10
DOL	Dollarama Inc.	32,825	\$4,861,296	259	\$147.86	\$147.86	\$149.96	\$147.27
DOO	BRP Inc. SV	13,264	\$730,538	59	\$55.12	\$55.12	\$57.12	\$54.24
DPM	Dundee Precious Mtl	88,154	\$1,577,174	292	\$17.95	\$17.95	\$18.02	\$17.62
DR	Medical Facilities	38,500	\$612,932	119	\$15.42	\$15.42	\$16.85	\$15.35
DRCU	Desjardins RI CA Bnd	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
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	13,651	\$272,539	69	\$19.65	\$19.65	\$20.67	\$19.65
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	400	\$17,008	1	\$42.52	\$42.52	\$42.52	\$42.52
DRR.U	Dream ResidntREIT US	25	\$214	1	\$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	2,000	\$1,970	4	\$0.98	\$0.98	\$0.99	\$0.98
DRX	ADF Group Inc. SV	7,000	\$53,164	22	\$7.59	\$7.59	\$7.80	\$7.51
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	29,520	\$4,174,271	201	\$140.32	\$140.32	\$142.90	\$140.32
DSV	Discovery Slvr Crp J	387,316	\$804,966	239	\$2.08	\$2.08	\$2.13	\$2.02
DSV.R	Discvry Slvr Cor RCT	1,400	\$2,860	4	\$2.05	\$2.05	\$2.05	\$2.04
DTOL	D2L Inc. J SV	5,561	\$90,771	24	\$16.28	\$16.28	\$16.56	\$16.21
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,613	2	\$18.03	\$18.03	\$18.03	\$17.99
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	900	\$19,746	1	\$21.94	\$21.94	\$21.94	\$21.94
DXBG	Dyn GIFix IncFnd ETF	3,500	\$70,419	3	\$20.13	\$20.13	\$20.13	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$63,536	6	\$37.23	\$37.23	\$37.50	\$37.23
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	13,000	\$278,423	16	\$21.43	\$21.43	\$21.45	\$21.36
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	6,000	\$376,180	22	\$62.62	\$62.62	\$63.21	\$62.49
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
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	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
DXO	Dynamic ActvCrossBnd	7,000	\$135,950	34	\$19.41	\$19.41	\$19.45	\$19.41
DXP	Dynamic Actv Pref Un	10,350	\$243,313	28	\$23.46	\$23.46	\$23.55	\$23.46
DXQ	DynamicActvYldCovrOp	7,500	\$185,908	16	\$24.73	\$24.73	\$24.84	\$24.69
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	\$21,357	10	\$7.28	\$7.28	\$7.49	\$7.28
DXU	Dynamic ActvUS DivUn	800	\$45,817	4	\$57.08	\$57.08	\$58.10	\$57.08
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,100	\$31,319	3	\$28.43	\$28.43	\$28.51	\$28.43
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	9,500	\$186,380	9	\$19.61	\$19.61	\$19.63	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,200	\$15,492	1	\$12.91	\$12.91	\$12.91	\$12.91
DYA	dynaCERT Inc. J	308,300	\$42,871	21	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	20,600	\$36,702	26	\$1.80	\$1.80	\$1.81	\$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	1,100	\$45,927	2	\$41.17	\$41.17	\$42.45	\$41.17
EBIT.U	EvBcoin ETF US Unheg	700	\$20,400	2	\$28.85	\$28.85	\$29.26	\$28.85
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	93,415	\$256,708	76	\$2.67	\$2.67	\$2.88	\$2.65
ECN.PR.C	ECN Capital 6.25% Pr	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
ECO	EcoSynthetix Inc. J	2,300	\$10,195	5	\$4.46	\$4.46	\$4.52	\$4.21
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	1,600	\$17,920	2	\$11.10	\$11.10	\$11.26	\$11.10
EDR	Endeavour Silver J	100,731	\$680,409	343	\$6.78	\$6.78	\$6.90	\$6.61
EDT	Spectral Medical Inc	22,000	\$15,095	6	\$0.69	\$0.69	\$0.69	\$0.67
EDV	Endeavour Mining Ord	77,736	\$2,476,909	387	\$32.10	\$32.10	\$32.23	\$31.05
EFN	Element Fleet Mgt	80,351	\$2,184,515	274	\$27.15	\$27.15	\$28.01	\$26.99
EFR	Energy Fuels Inc. J	26,725	\$159,960	58	\$6.03	\$6.03	\$6.07	\$5.91
EFX	Enerflex Ltd.	56,733	\$590,476	212	\$10.38	\$10.38	\$10.56	\$10.33
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	12,834	\$631,707	63	\$49.06	\$49.06	\$49.93	\$48.93
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	86,397	\$1,274,602	145	\$14.75	\$14.75	\$14.90	\$14.64
ELD	Eldorado Gold Corp.	18,728	\$408,369	111	\$22.11	\$22.11	\$22.15	\$21.47
ELEF	Silver Elephant J	4,000	\$898	3	\$0.23	\$0.23	\$0.23	\$0.22
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	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
ELO	Eloro Resources J	34,871	\$37,771	16	\$1.07	\$1.07	\$1.10	\$1.07
ELR	Eastern Platinum J	22,500	\$3,963	2	\$0.19	\$0.19	\$0.19	\$0.18
ELVA	Electrovaya Inc.	1,300	\$4,537	6	\$3.53	\$3.53	\$3.53	\$3.40
EMA	Emera Incorporated	77,777	\$4,614,339	459	\$59.49	\$59.49	\$59.60	\$58.84
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	8,410	\$121,596	21	\$14.37	\$14.37	\$14.57	\$14.37
EMP.A	Empire Co CI A NV	83,528	\$3,576,248	362	\$42.38	\$42.38	\$43.89	\$42.26
EMV.B	CI EmgMktDiv ETF NHg	900	\$27,035	4	\$30.06	\$30.06	\$30.06	\$29.87
ENB	Enbridge Inc.	343,217	\$21,035,855	1,812	\$61.42	\$61.42	\$61.71	\$60.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$15,594	2	\$19.50	\$19.50	\$19.50	\$19.47
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,795	4	\$23.80	\$23.80	\$23.81	\$23.79
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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
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	1,300	\$23,790	3	\$18.52	\$18.52	\$18.52	\$18.26
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,477	3	\$22.47	\$22.47	\$22.47	\$22.46
ENB.PR.P	Enbridge Inc Sr P Pr	698	\$13,935	2	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$26,990	4	\$20.78	\$20.78	\$20.78	\$20.75
ENB.PR.V	Enbridge Ser 1 US Pr	2,100	\$49,650	4	\$23.60	\$23.60	\$23.70	\$23.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	26,155	\$274,237	36	\$10.46	\$10.46	\$10.55	\$10.42
ENCL	GblX EhCdn O&GEqCvCl	29,475	\$537,125	47	\$18.18	\$18.18	\$18.36	\$18.13
ENGH	Enghouse Systems Ltd	34,427	\$886,140	140	\$25.77	\$25.77	\$25.93	\$25.53
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,100	\$69,346	11	\$13.50	\$13.50	\$13.73	\$13.46
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.	11,946	\$1,126,229	92	\$93.72	\$93.72	\$95.73	\$93.71
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,125	\$24,609	6	\$21.82	\$21.82	\$21.91	\$21.82
EQL	Invesco S&P500 EqWgt	40,126	\$1,491,614	72	\$37.09	\$37.09	\$37.46	\$37.04
EQL.F	Invesco S&P500EqCA-H	11,770	\$351,653	22	\$29.73	\$29.73	\$30.14	\$29.68
EQL.U	Invesco S&P500Eq USF	4,700	\$121,569	10	\$25.69	\$25.69	\$25.99	\$25.63
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	212,501	\$2,072,902	464	\$9.81	\$9.81	\$9.85	\$9.56
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	44,500	\$33,210	8	\$0.76	\$0.76	\$0.76	\$0.73
ERE.UN	European Res REIT Un	18,806	\$46,975	11	\$2.50	\$2.50	\$2.52	\$2.48
ERO	Ero Copper Corp. J	42,481	\$767,862	273	\$17.94	\$17.94	\$18.47	\$17.76
ESG	Invesco S&P500ESG Un	1,000	\$41,401	5	\$41.32	\$41.32	\$41.49	\$41.32
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	2,026	\$80,236	7	\$39.43	\$39.43	\$39.71	\$39.43
ESGB	BMO ESG CorpBnd	1,400	\$39,120	3	\$27.98	\$27.98	\$27.98	\$27.94
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$14,485	3	\$48.22	\$48.22	\$48.34	\$48.22
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	460	\$25,432	4	\$55.17	\$55.17	\$55.50	\$55.17
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	15,100	\$34,075	20	\$2.23	\$2.23	\$2.34	\$2.23
ESM	Euro Sun Mining J	72,100	\$4,216	4	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	5,500	\$127,167	17	\$22.97	\$22.97	\$23.24	\$22.97
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	400	\$9,308	1	\$23.27	\$23.27	\$23.27	\$23.27
ET	Evertz Technologies	400	\$4,389	2	\$10.99	\$10.99	\$10.99	\$10.92
ETC	EvolveCryptocurUH CA	1,102	\$17,778	5	\$16.06	\$16.06	\$16.45	\$16.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	36,264	\$79,424	64	\$2.20	\$2.20	\$2.26	\$2.18
ETHH	Purpose EthrCA CurHg	21,230	\$153,585	18	\$7.23	\$7.23	\$7.35	\$7.13
ETHH.B	Purpose EthrCA NC Hg	1,300	\$11,897	4	\$9.07	\$9.07	\$9.23	\$9.07
ETHH.U	Purpose EthrUS\$NC Hg	70	\$550	1	\$0.00	\$8.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,124	1	\$51.24	\$51.24	\$51.24	\$51.24
ETHQ	3iQ Ether Staking Un	9,400	\$99,052	23	\$10.48	\$10.48	\$10.67	\$10.43
ETHQ.U	3iQ Ether Staking US	200	\$1,448	2	\$7.25	\$7.25	\$7.25	\$7.23
ETHR	Ev Ether ETF CAD UNH	1,000	\$8,995	2	\$8.98	\$8.98	\$9.13	\$8.98
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,325	\$365,892	52	\$9.51	\$9.51	\$9.70	\$9.39
ETHX.U	CI GalxyEthernUS UH	4,300	\$35,601	6	\$8.26	\$8.26	\$8.34	\$8.24
ETHY	Purpose Ether Yld Un	41,118	\$86,050	33	\$2.09	\$2.09	\$2.12	\$2.06
ETHY.B	Purpose EthrYld nchG	1,450	\$4,042	5	\$2.78	\$2.78	\$2.83	\$2.78
ETHY.U	PurposeEthrYldncHgUS	2,600	\$5,282	2	\$2.03	\$2.03	\$2.07	\$2.03
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,000	\$59,650	10	\$19.82	\$19.82	\$20.23	\$19.82
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.	49,558	\$634,226	146	\$12.74	\$12.74	\$12.93	\$12.72
EXN	Excellon Resources J	147,235	\$19,062	15	\$0.14	\$0.14	\$0.15	\$0.12
EXRO	Exro Tech Inc. J	206,500	\$20,203	20	\$0.10	\$0.10	\$0.11	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$1,942	5	\$1.92	\$1.92	\$1.96	\$1.92
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 BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtclnL Un	6,321	\$244,504	18	\$38.30	\$38.30	\$39.51	\$38.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,589	\$30,071	8	\$11.57	\$11.57	\$11.63	\$11.57
FCAB	Fidelity Abs InF ETF	500	\$12,512	3	\$25.00	\$25.00	\$25.03	\$25.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	6,200	\$183,800	11	\$29.73	\$29.73	\$29.95	\$29.47
FCCQ	FidelityCdnHiQual L	1,800	\$65,274	5	\$36.42	\$36.42	\$36.56	\$35.74
FCCV	Fidelity CdnVal L Un	13,600	\$200,715	16	\$14.78	\$14.78	\$14.89	\$14.73
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$11,840	1	\$5.92	\$5.92	\$5.92	\$5.92
FCEM	Fid Emerg Mkt FndETF	1,000	\$10,770	1	\$10.77	\$10.77	\$10.77	\$10.77
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$20,440	2	\$29.20	\$29.20	\$29.20	\$29.20
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,558	\$271,050	25	\$41.36	\$41.36	\$41.38	\$41.28
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,500	\$285,719	14	\$38.17	\$38.17	\$38.18	\$37.95
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.28	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	51,363	\$857,908	141	\$16.67	\$16.67	\$17.04	\$16.55
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	1,000	\$37,770	3	\$37.75	\$37.75	\$38.03	\$37.73
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	1,900	\$118,400	7	\$62.14	\$62.14	\$62.84	\$62.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,171	\$440,336	35	\$19.83	\$19.83	\$20.01	\$19.79
FCUV.U	Fidelity US Val L US	4,600	\$63,802	2	\$13.87	\$13.87	\$13.87	\$13.87
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-Hg	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	8,500	\$7,270	2	\$0.86	\$0.86	\$0.86	\$0.85
FEBB.F	1st Tr VestUSEqFb Hg	1,300	\$58,867	7	\$45.20	\$45.20	\$45.63	\$45.20
FEC	Frontera Energy Corp	14,600	\$98,765	12	\$6.78	\$6.78	\$7.01	\$6.70
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	214,050	\$27,329	67	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,276	\$4,395,973	23	\$1,926.11	\$1926.11	\$1935.84	\$1923.04
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$25,290	1	\$25.29	\$25.29	\$25.29	\$25.29
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
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	0	\$0	0	\$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	1,000	\$24,500	2	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.M	Fairfax Fin Ser M Pr	1,700	\$42,942	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	104,700	\$608,683	79	\$5.73	\$5.73	\$5.96	\$5.70
FFN.PR.A	NA Fin 15 Split 2 Pr	6,100	\$64,910	8	\$10.67	\$10.67	\$10.67	\$10.62
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	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	17,000	\$172,219	8	\$10.14	\$10.14	\$10.14	\$10.11
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	100	\$5,259	1	\$52.59	\$52.59	\$52.59	\$52.59
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	3,700	\$41,360	3	\$11.12	\$11.12	\$11.18	\$11.12
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	1,864	\$38,982	3	\$20.93	\$20.93	\$20.93	\$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	37,826	\$300,265	43	\$7.92	\$7.92	\$7.98	\$7.92
FIG	CI Invest GrdBnd Heg	12,328	\$117,098	11	\$9.51	\$9.51	\$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	15,611	\$262,887	56	\$17.05	\$17.05	\$17.34	\$16.33
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	3,500	\$63,433	5	\$18.17	\$18.17	\$18.17	\$18.11
FLGA	Franklin GlbCorBndUn	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
FLI	CI US&CA LifecoCv HG	10,900	\$122,752	8	\$11.22	\$11.22	\$11.36	\$11.20
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,331	\$45,267	3	\$19.42	\$19.42	\$19.42	\$19.41
FLUS	Franklin US LargeCap	1,000	\$46,420	4	\$46.36	\$46.36	\$46.80	\$46.36
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	616,615	\$11,902,526	2,990	\$20.34	\$20.34	\$20.56	\$17.75
FMAX	Ham USFYld MaxTM ETF	7,100	\$130,432	11	\$18.38	\$18.38	\$18.41	\$18.34
FN	First Nat'l Fin Corp	5,876	\$230,183	28	\$38.97	\$38.97	\$39.43	\$38.97
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.	51,579	\$11,166,208	399	\$216.66	\$216.66	\$219.97	\$213.47
FOM	Foran Mining Corp J	53,329	\$208,652	206	\$3.98	\$3.98	\$4.00	\$3.84
FOOD	Goodfood Market J	16,000	\$5,120	2	\$0.32	\$0.32	\$0.32	\$0.32
FORA	VerticalScope J SV	22,900	\$235,645	44	\$10.09	\$10.09	\$10.89	\$10.05
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FRU	Freehold Royalties	154,490	\$1,911,367	406	\$12.31	\$12.31	\$12.62	\$12.24
FRX	Fennec Pharmaceut J	26	\$229	1	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,800	\$17,429	4	\$9.68	\$9.68	\$9.69	\$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	1,000	\$16,780	2	\$16.78	\$16.78	\$16.78	\$16.78
FST	1st Tr CdnCapStrngUn	1,000	\$54,848	2	\$54.68	\$54.68	\$54.89	\$54.68
FSV	FirstService Corp.	8,439	\$1,948,246	75	\$230.54	\$230.54	\$233.11	\$229.25
FSY	Forsys Metals Corp J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
FSZ	Fiera Capital A SV	52,887	\$316,094	88	\$5.95	\$5.95	\$6.07	\$5.93
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$5,570	3	\$6.97	\$6.97	\$6.97	\$6.96
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FTN	Financial 15 Splt A	63,584	\$516,772	75	\$8.07	\$8.07	\$8.20	\$8.06
FTN.PR.A	Financial 15 Splt Pr	17,666	\$187,259	26	\$10.56	\$10.56	\$10.65	\$10.56
FTS	Fortis Inc.	130,927	\$8,456,905	725	\$64.73	\$64.73	\$64.83	\$64.18
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FTT	Finning Int'l Inc.	115,719	\$4,485,472	399	\$38.49	\$38.49	\$40.11	\$38.28
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	100	\$3,545	1	\$35.45	\$35.45	\$35.45	\$35.45
FURY	Fury Gld Mines Ltd J	10,500	\$6,030	5	\$0.58	\$0.58	\$0.58	\$0.56
FVI	Fortuna Mining Corp.	119,879	\$928,213	281	\$7.83	\$7.83	\$7.87	\$7.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	134,000	\$117,915	31	\$0.89	\$0.89	\$0.92	\$0.85
FXM	CI Mornstr CA Val Un	1,600	\$40,302	4	\$25.09	\$25.09	\$25.21	\$25.09
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	31,900	\$60,606	32	\$1.92	\$1.92	\$1.93	\$1.82
GBAL	iShrESG Bal ETF Port	800	\$40,840	2	\$51.05	\$51.05	\$51.05	\$51.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
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.	13,659	\$11,982	3	\$0.86	\$0.86	\$0.90	\$0.86
GCNS	iShr ESG Conserv Bal	100	\$4,478	1	\$44.78	\$44.78	\$44.78	\$44.78
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,800	\$190,304	9	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	41,500	\$8,085	4	\$0.20	\$0.20	\$0.20	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	12,036	\$366,504	42	\$30.69	\$30.69	\$31.33	\$29.52
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	22,842	\$220,165	43	\$9.47	\$9.47	\$9.79	\$9.47
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	32,551	\$597,729	87	\$18.20	\$18.20	\$19.06	\$17.76
GDXU	BetaProCdnGldMnr2xBI	45,144	\$1,452,049	130	\$32.34	\$32.34	\$32.97	\$30.98
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	67,563	\$1,466,043	300	\$21.61	\$21.61	\$22.13	\$21.53
GENM	Generation Mining J	64,000	\$9,678	9	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	5,300	\$332,736	16	\$63.26	\$63.26	\$63.26	\$62.59
GFL	GFL Environment SV	33,780	\$2,256,956	245	\$66.45	\$66.45	\$67.30	\$66.20
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	8,424	\$59,532	15	\$7.02	\$7.02	\$7.15	\$7.01
GGD	GoGold Resources J	107,015	\$195,958	256	\$1.85	\$1.85	\$1.87	\$1.79
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
GIB.A	CGI Inc. Cl A SV	25,464	\$3,733,158	208	\$145.00	\$145.00	\$148.62	\$144.99
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	77	\$1,885	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	45,319	\$3,042,310	306	\$66.31	\$66.31	\$69.20	\$66.16
GIQG	Guard i3 GldGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GldGro 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	16,275	\$521,259	50	\$32.10	\$32.10	\$32.24	\$31.70
GLDD	BetaPro GldBul-2x Br	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
GLDU	BetaPro GldBul 2x BI	9,300	\$195,178	19	\$21.10	\$21.10	\$21.13	\$20.63
GLDX	Global X Gold PI ETF	2,300	\$55,298	7	\$24.01	\$24.01	\$24.16	\$23.71
GLO	Global Atomic Corp J	232,500	\$109,295	53	\$0.47	\$0.47	\$0.49	\$0.46
GLXY	Galaxy Digital J Ord	76,811	\$1,284,295	235	\$16.62	\$16.62	\$17.39	\$16.47
GMIN	G Mining Ventures J	32,412	\$547,354	200	\$16.72	\$16.72	\$17.16	\$16.41
GMTN	Gold Mountain Mng J	74,000	\$1,480	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	10	\$119	1	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	36,648	\$44,746	33	\$1.23	\$1.23	\$1.24	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	24,546	\$311,799	105	\$12.59	\$12.59	\$13.11	\$12.56
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,400	\$48,855	13	\$2.39	\$2.39	\$2.42	\$2.37
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	600	\$7,680	6	\$12.85	\$12.85	\$12.85	\$12.75
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
GRN	Greenlane Renew J	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09

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	406	\$8,810	2	\$21.70	\$21.70	\$21.70	\$21.70
GRT.UN	Granite RI Est Tr Un	6,763	\$456,311	38	\$66.71	\$66.71	\$68.05	\$66.68
GSY	goeasy Ltd.	18,298	\$2,624,034	179	\$140.77	\$140.77	\$147.81	\$140.55
GTE	Gran Tierra Energy	19,700	\$130,703	16	\$6.65	\$6.65	\$6.65	\$6.55
GTWO	G2 Goldfields Inc.	78,800	\$254,396	46	\$3.21	\$3.21	\$3.25	\$3.18
GUD	Knight Therapeutics	13,100	\$77,676	33	\$5.88	\$5.88	\$6.06	\$5.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,015	2	\$50.08	\$50.08	\$50.08	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	59,494	\$3,053,119	356	\$51.48	\$51.48	\$51.50	\$50.92
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
GWO.PR.H	Gt-West Lifeco Pr H	2,500	\$52,934	5	\$21.10	\$21.10	\$21.29	\$21.09
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,240	2	\$23.20	\$23.20	\$23.20	\$23.20
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,812	1	\$22.03	\$22.03	\$22.03	\$22.03
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
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	61,785	\$2,957,795	327	\$47.70	\$47.70	\$48.33	\$47.58
HAB	GblX Act CorBnd E Un	1,300	\$13,336	3	\$10.27	\$10.27	\$10.27	\$10.22
HAC	GblX Sznal Rota E Un	1,600	\$48,225	7	\$30.11	\$30.11	\$30.27	\$30.09
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HAI	Haivision Systems	5,600	\$25,048	4	\$4.46	\$4.46	\$4.58	\$4.43
HAL	GblX Act Cn Div ETF	3,300	\$69,689	8	\$21.11	\$21.11	\$21.19	\$21.04
HAZ	GblX Act Gb Div E Un	2,900	\$110,159	9	\$37.86	\$37.86	\$38.16	\$37.86
HBA	Hamilton AusBk=Wgt E	1,200	\$30,831	4	\$25.68	\$25.68	\$25.77	\$25.62
HBAL	GblX Bal Ast Alloc E	24,300	\$381,539	17	\$15.73	\$15.73	\$15.75	\$15.68
HBB	GblX Cdn SlctUniv BD	14,600	\$724,012	33	\$49.59	\$49.59	\$49.65	\$49.41
HBF	HarvestBrndLdr+ A Un	14,839	\$141,700	18	\$9.51	\$9.51	\$9.60	\$9.51
HBF.B	HarvestBrndLdr+B U-H	1,700	\$19,473	3	\$11.43	\$11.43	\$11.49	\$11.43
HBF.U	HarvestBrndLdr+US Un	1,700	\$18,622	4	\$10.95	\$10.95	\$10.96	\$10.95
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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
HBIL	HamUS TBYld MaxETF C	19,071	\$293,938	21	\$15.43	\$15.43	\$15.43	\$15.40
HBIL.U	HamUS TBYld MaxETF U	600	\$9,290	2	\$15.50	\$15.50	\$15.50	\$15.48
HBLK	Blockchain Tech A Un	800	\$11,690	4	\$14.50	\$14.50	\$14.68	\$14.50
HBM	Hudbay Minerals Inc.	114,693	\$1,227,265	427	\$10.67	\$10.67	\$10.83	\$10.44
HBND	Ham USBndYldMxTM ETF	36,192	\$501,918	40	\$13.93	\$13.93	\$13.93	\$13.76
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,300	\$54,064	5	\$23.45	\$23.45	\$23.57	\$23.45
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	927	\$21,138	3	\$22.80	\$22.80	\$22.81	\$22.80
HCAL	Hamilton EnhanCA Bk	22,400	\$512,106	39	\$22.69	\$22.69	\$23.00	\$22.68
HCLN	Harvest CleanEngy Un	1,000	\$7,498	2	\$7.50	\$7.50	\$7.50	\$7.48
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	300	\$7,893	1	\$26.31	\$26.31	\$26.31	\$26.31
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	40,500	\$329,086	54	\$8.09	\$8.09	\$8.19	\$8.08
HDIV	HamiltonEnhnMitSecCl	19,654	\$331,751	45	\$16.83	\$16.83	\$16.98	\$16.80
HEB	Hamilton Cdn Bk=Wgt	3,500	\$64,596	5	\$18.36	\$18.36	\$18.48	\$18.36
HEQL	GblX EhEq AsstAlloc	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
HEQT	GblX Eq Ast Alloc E	11,107	\$197,968	25	\$17.81	\$17.81	\$17.92	\$17.80
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$33,013	3	\$36.58	\$36.58	\$36.71	\$36.58
HFG	Hamilton Gbl Fin E	1,200	\$33,660	1	\$28.05	\$28.05	\$28.05	\$28.05
HFIN	Hamilton EnhanCA Fin	300	\$5,571	2	\$18.55	\$18.55	\$18.61	\$18.55

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	5,200	\$52,385	4	\$10.08	\$10.08	\$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	13,300	\$78,071	11	\$5.86	\$5.86	\$5.89	\$5.86
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	7,200	\$88,547	13	\$12.36	\$12.36	\$12.36	\$12.22
HHIS	Harvest Dive HIS ETF	7,181	\$74,026	14	\$10.30	\$10.30	\$10.47	\$10.22
HHL	Harvest HlthcrLdr Un	81,587	\$645,051	74	\$7.88	\$7.88	\$7.95	\$7.88
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,200	\$52,585	9	\$8.48	\$8.48	\$8.51	\$8.46
HHLE	Harvest HlthcrIncm A	23,900	\$233,012	24	\$9.73	\$9.73	\$9.79	\$9.73
HIG	Brompton GblHlthcrCA	3,550	\$28,346	6	\$7.98	\$7.98	\$8.00	\$7.98
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,200	\$13,730	3	\$11.40	\$11.40	\$11.50	\$11.40
HISU.U	US HlIntrstSvgnUNH US	2,128	\$213,186	26	\$100.18	\$100.18	\$100.19	\$100.18
HLF	High Liner Foods Inc	9,846	\$159,596	13	\$16.18	\$16.18	\$16.26	\$16.10
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	1,300	\$17,437	2	\$13.42	\$13.42	\$13.42	\$13.39
HLPR	GblX LadrCA PrShInx	1,400	\$40,711	3	\$29.08	\$29.08	\$29.08	\$29.07
HLS	HLS Therapeutics J	6,400	\$25,976	4	\$4.01	\$4.01	\$4.14	\$4.01
HMAX	Ham CdnFinMax TM ETF	62,134	\$837,681	92	\$13.41	\$13.41	\$13.57	\$13.38
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,200	\$24,839	10	\$7.66	\$7.66	\$7.87	\$7.66
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,400	\$23,344	3	\$9.71	\$9.71	\$9.73	\$9.71
HND	BetaProNatGas Lev Br	972,803	\$4,947,939	396	\$5.21	\$5.21	\$5.40	\$4.84
HNU	BetaPro NatGasLevBul	51,842	\$3,060,318	148	\$57.45	\$57.45	\$61.52	\$55.36
HOD	BetaPro CrdOilInvrBr	183,539	\$1,225,483	108	\$6.73	\$6.73	\$6.77	\$6.60
HOM.U	BSR REIT Invest USF	1,989	\$24,528	9	\$12.21	\$12.21	\$12.35	\$12.21
HOM.UN	BSR REIT Invest Un	4,300	\$76,922	18	\$17.70	\$17.70	\$18.07	\$17.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,500	\$9,680	6	\$0.58	\$0.58	\$0.60	\$0.57
HOU	BetaPro CrdOilLevBul	365,385	\$4,008,594	192	\$10.92	\$10.92	\$11.15	\$10.87
HPF	HarvestEnergyLdr+ Un	20,500	\$62,801	10	\$3.03	\$3.03	\$3.08	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,700	\$44,116	6	\$9.39	\$9.39	\$9.39	\$9.38
HPS.A	Hammond Power A SV	7,834	\$617,847	52	\$77.90	\$77.90	\$80.56	\$77.52
HPYM	Harvst PremYld7-10Yr	25,100	\$276,308	14	\$11.02	\$11.02	\$11.02	\$10.97
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	60,866	\$590,184	71	\$9.74	\$9.74	\$9.74	\$9.63
HPYT.B	Harv Prem Yld Tr ETF	3,500	\$36,353	9	\$10.40	\$10.40	\$10.40	\$10.31
HPYT.U	Harvst PremYldTreaUS	2,300	\$22,928	3	\$10.00	\$10.00	\$10.00	\$9.94
HR.UN	H&R Real Estate Un	73,259	\$723,305	177	\$9.85	\$9.85	\$10.02	\$9.80
HRAA	GblX ReSolvAlloc Cor	1,200	\$14,582	2	\$12.11	\$12.11	\$12.16	\$12.11
HRIF	Harvest Divers Eq Un	200	\$3,166	2	\$15.79	\$15.79	\$15.87	\$15.79
HSAB	GblX CshMaxShare Cls	9,400	\$1,080,195	46	\$114.93	\$114.93	\$114.96	\$114.88
HSH	GblX SP500CAHegd Inx	1,300	\$88,002	5	\$67.63	\$67.63	\$67.96	\$67.57
HSUV.U	GblX USD CshMax CIUS	2,450	\$279,670	14	\$114.23	\$114.23	\$114.26	\$114.03
HTA	HarvestTechAchvGrw A	14,408	\$240,201	28	\$16.64	\$16.64	\$16.92	\$16.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,627	\$84,641	11	\$18.20	\$18.20	\$18.49	\$18.18
HTAE	Harvest TechAchiev A	11,438	\$167,571	20	\$14.58	\$14.58	\$14.78	\$14.54
HTB	GblX US7-10TreasBd	3,400	\$206,959	10	\$60.93	\$60.93	\$60.94	\$60.67
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,500	\$30,195	4	\$12.04	\$12.04	\$12.22	\$12.01
HUBL.U	Harvest USBKLeadr US	36	\$493	1	\$0.00	\$14.05	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,100	\$42,537	4	\$20.25	\$20.25	\$20.27	\$20.24
HUG	Gbl X Gold ETF	4,840	\$111,037	14	\$23.02	\$23.02	\$23.03	\$22.74
HULC	GblX US LrgCapldx Cl	1,709	\$164,555	10	\$95.92	\$95.92	\$96.82	\$95.84
HULC.U	GblX LrgCapldx Cl US	1,000	\$66,450	2	\$66.43	\$66.43	\$66.47	\$66.43
HUM	Hamilton USMidFinEtf	200	\$6,660	1	\$33.30	\$33.30	\$33.30	\$33.30
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,600	\$104,062	11	\$28.95	\$28.95	\$29.00	\$28.80
HUT	Hut 8 Corp J	254,316	\$4,327,181	409	\$16.88	\$16.88	\$17.56	\$16.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	17,600	\$187,492	9	\$10.65	\$10.65	\$10.68	\$10.61
HUTL	Harvest Eq Wght Util	12,093	\$216,619	27	\$17.96	\$17.96	\$17.96	\$17.86
HUTS	Hamilton EnhncUtil E	4,000	\$51,183	8	\$12.77	\$12.77	\$12.88	\$12.75
HUZ	Gbl X Silver ETF	8,900	\$133,076	10	\$14.92	\$14.92	\$15.02	\$14.89
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	99,641	\$597,727	176	\$5.97	\$5.97	\$6.10	\$5.94
HXCN	GblX SPTSXCap IdxCr	27,724	\$1,104,139	40	\$40.00	\$40.00	\$40.38	\$39.37
HXDM	GblX IntlDivMkts Eq	7,030	\$361,068	14	\$51.36	\$51.36	\$51.44	\$51.30
HXDM.U	GblX IntlDivMktEqUS	900	\$32,011	3	\$35.55	\$35.55	\$35.63	\$35.55
HXE	GblX SPTSXCapEnglydx	1,700	\$58,557	5	\$34.42	\$34.42	\$34.75	\$34.37
HXEM	GblX EmergMkt Eqldx	2,562	\$99,955	9	\$39.11	\$39.11	\$39.11	\$38.93
HXF	GblX SPTSXCapFin Idx	400	\$32,240	4	\$79.95	\$79.95	\$80.94	\$79.95
HXH	GblX CdnHiDivInxShr	400	\$21,454	2	\$53.52	\$53.52	\$53.75	\$53.52
HXQ	GblX NASDAQ100x Ci	19,306	\$1,543,222	42	\$79.54	\$79.54	\$80.52	\$79.31
HXQ.U	GblX NASDAQ100x CIUS	9,300	\$515,957	24	\$55.00	\$55.00	\$55.95	\$55.00
HXS	GblX SP500InxCls Shr	15,879	\$1,301,344	56	\$81.69	\$81.69	\$82.55	\$81.61
HXS.U	GblX SP500Inx US Shr	2,400	\$136,684	6	\$56.86	\$56.86	\$57.35	\$56.85
HXT	GblX SP/TSX60 Inx CI	113,400	\$7,229,635	163	\$63.64	\$63.64	\$64.24	\$63.52
HXT.U	GblX SP/TSX60 Inx US	11,700	\$516,806	14	\$44.28	\$44.28	\$44.30	\$44.13
HXX	GblX EURO 50InxShr	4,362	\$254,579	17	\$58.37	\$58.37	\$58.52	\$58.27
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	48,600	\$608,913	99	\$12.48	\$12.48	\$12.66	\$12.42
HYLD.U	Hamilton USCvCIUH US	3,138	\$41,000	7	\$13.07	\$13.07	\$13.10	\$13.06
IAG	iA Financial Corp.	17,593	\$2,192,720	112	\$124.32	\$124.32	\$126.11	\$123.59
IAU	i-80 Gold Corp. J	105,964	\$101,732	31	\$0.99	\$0.99	\$1.00	\$0.92
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	2,500	\$23,598	2	\$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	1,700	\$25,980	2	\$15.30	\$15.30	\$15.30	\$15.27
IE	Ivanhoe Electric J	2,200	\$18,427	5	\$8.30	\$8.30	\$8.57	\$8.30
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,333	\$7,414,854	218	\$280.55	\$280.55	\$283.85	\$279.83
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
IFC.PR.E	Intact Fin A Ser 5	800	\$18,984	2	\$23.52	\$23.52	\$23.80	\$23.52
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	28,536	\$433,650	121	\$14.91	\$14.91	\$15.71	\$14.91
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$5,984	2	\$14.96	\$14.96	\$14.96	\$14.96
IGB	Purpose Gbl Bond CI	3,100	\$56,968	2	\$18.38	\$18.38	\$18.38	\$18.37
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	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
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.	15,163	\$662,946	95	\$43.68	\$43.68	\$43.89	\$43.48
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	17,400	\$41,570	6	\$2.39	\$2.39	\$2.39	\$2.38
IIMF	InvescoIntlDevDyMFMF	1,600	\$35,527	4	\$22.21	\$22.21	\$22.21	\$22.20
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	104,490	\$1,089,772	232	\$10.32	\$10.32	\$10.59	\$10.30
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	36,310	\$93,376	53	\$2.55	\$2.55	\$2.69	\$2.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	195,825	\$1,627,444	425	\$8.32	\$8.32	\$8.42	\$8.19
IMO	Imperial Oil Ltd.	56,790	\$5,482,327	365	\$96.01	\$96.01	\$98.09	\$95.73
IMP	Intermap Technology	23,166	\$41,598	30	\$1.75	\$1.75	\$1.87	\$1.75
INAI	Invesco MrrnNxtGenAl	500	\$13,574	2	\$27.10	\$27.10	\$27.18	\$27.10
INAI.F	Invesco MrrnNxGenAlHg	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,400	\$26,516	2	\$18.84	\$18.84	\$19.04	\$18.84
INCM.U	Acceler DivrsCrelcUS	2,000	\$26,200	1	\$13.10	\$13.10	\$13.10	\$13.10
INE	Innergex Renew Engy	101,034	\$1,361,196	216	\$13.48	\$13.48	\$13.50	\$13.46
INE.PR.A	Innergex Renew Pr A	1,800	\$44,180	5	\$24.55	\$24.55	\$24.55	\$24.50
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,000	\$14,085	6	\$0.89	\$0.89	\$0.90	\$0.86
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	28,795	\$567,057	95	\$19.60	\$19.60	\$20.05	\$19.53
IPO	InPlay Oil Corp.	9,900	\$15,792	3	\$1.59	\$1.59	\$1.60	\$1.59
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntlQ DivGr ETFHG	4,000	\$135,769	7	\$33.93	\$33.93	\$33.98	\$33.89
IQD.B	CI IntQ DivGr ETFNHG	3,400	\$106,932	5	\$31.46	\$31.46	\$31.46	\$31.44
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$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.	28,919	\$58,430	76	\$2.01	\$2.01	\$2.04	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.23	\$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	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
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	171,062	\$2,381,528	908	\$13.91	\$13.91	\$14.14	\$13.63
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
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	27,363	\$74,226	26	\$2.75	\$2.75	\$2.77	\$2.61
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.79	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	850	\$31,136	2	\$36.63	\$36.63	\$36.63	\$36.63
JEPI	JPM USEq Plnc ActETF	6,450	\$165,150	20	\$25.62	\$25.62	\$25.73	\$25.56
JEPQ	JPM NdEq Plnc ActETF	3,800	\$96,439	18	\$25.34	\$25.34	\$25.50	\$25.27
JFS.UN	JFT Strategies A Un	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
JOY	Journey Energy Inc.	37,537	\$59,225	10	\$1.54	\$1.54	\$1.63	\$1.51
JWEL	Jamieson Wellness	16,138	\$454,063	82	\$28.04	\$28.04	\$28.49	\$27.89
K	Kinross Gold Corp.	292,320	\$4,811,834	851	\$16.45	\$16.45	\$16.71	\$16.05
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$20,021	4	\$15.02	\$15.02	\$15.49	\$15.02
KEG.UN	Keg Royalties Fnd Un	800	\$11,133	3	\$14.01	\$14.01	\$14.01	\$13.86
KEI	Kolibri Glb Energy	5,000	\$54,599	13	\$10.65	\$10.65	\$11.29	\$10.51
KEL	Kelt Expl Ltd.	66,989	\$424,110	115	\$6.32	\$6.32	\$6.45	\$6.26
KEY	Keyera Corp.	84,577	\$3,657,336	447	\$42.94	\$42.94	\$43.77	\$42.85
KILO	Purpose Gold Bul Un	4,822	\$210,950	23	\$43.87	\$43.87	\$43.87	\$43.34
KILO.B	Purpose Gld Nn-curHg	3,400	\$173,359	13	\$51.14	\$51.14	\$51.16	\$50.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,697	\$15,528	4	\$9.15	\$9.15	\$9.15	\$9.15
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,346	\$658,668	121	\$16.63	\$16.63	\$16.92	\$16.61
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	71,643	\$761,785	228	\$10.71	\$10.71	\$10.71	\$10.31
KPT	KP Tissue Inc.	300	\$2,385	1	\$7.95	\$7.95	\$7.95	\$7.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	16,695	\$99,273	20	\$5.89	\$5.89	\$6.11	\$5.86
KXS	KXaxis Inc. J	16,695	\$2,610,147	155	\$155.63	\$155.63	\$158.55	\$155.15
L	Loblaw Companies Ltd	27,879	\$5,170,470	227	\$185.45	\$185.45	\$186.82	\$183.94
LABS	MediPharm LabsCorp J	200	\$16	2	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	31,810	\$128,767	66	\$4.02	\$4.02	\$4.19	\$3.98
LAM	Laramide Resources J	109,000	\$62,030	24	\$0.59	\$0.59	\$0.59	\$0.56
LAR	Lithium Argentina AG	17,900	\$55,983	50	\$3.15	\$3.15	\$3.26	\$3.08
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,042	\$291,430	43	\$26.34	\$26.34	\$26.59	\$26.34
LB.PR.H	Laurentian Bk Pr 13	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
LBS	Life & Banc Split A	17,600	\$143,007	20	\$8.08	\$8.08	\$8.18	\$8.08
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,838	2	\$10.69	\$10.69	\$10.70	\$10.69
LCFS	Tidewater Renew	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,800	\$36,648	3	\$20.36	\$20.36	\$20.36	\$20.36
LEAD.B	Evolve FutLeadr Unheg	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,600	\$62,606	14	\$5.36	\$5.36	\$5.42	\$5.36
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,156	1	\$10.52	\$10.52	\$10.52	\$10.52
LGD	Liberty Gold Corp. J	53,500	\$18,680	18	\$0.36	\$0.36	\$0.36	\$0.34
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LIF	Labrador Iron Ore	34,352	\$1,015,222	134	\$29.54	\$29.54	\$29.96	\$29.12
LIFE	Evolve GlbHlthYldHeg	6,210	\$126,167	10	\$20.25	\$20.25	\$20.39	\$20.25
LIFE.B	EvolveGlbHealth Unhg	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
LIFE.U	Evolve GlbHlthUnhgUS	4,700	\$94,249	9	\$20.05	\$20.05	\$20.07	\$20.05
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	12,200	\$117,545	22	\$9.60	\$9.60	\$9.80	\$9.51
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	7,509	\$117,898	10	\$15.71	\$15.71	\$15.71	\$15.68
LN	Loncor Gold Inc. J	53,000	\$30,175	11	\$0.58	\$0.58	\$0.59	\$0.55
LNF	Leon's Furniture Ltd	5,396	\$125,445	35	\$23.11	\$23.11	\$23.51	\$23.10
LNR	Linamar Corporation	13,581	\$698,336	77	\$51.54	\$51.54	\$51.72	\$50.94
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,700	\$72,834	2	\$26.97	\$26.97	\$26.98	\$26.97
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,540	\$1,054,012	220	\$14.81	\$14.81	\$15.41	\$14.73
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,113	3	\$0.37	\$0.37	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	44,624	\$1,921,265	227	\$43.44	\$43.44	\$43.91	\$42.11
LUN	Lundin Mining Corp	452,214	\$5,704,863	2,273	\$12.62	\$12.62	\$12.86	\$12.26
LYCT	LysanderCan CrpTreas	2,000	\$20,900	1	\$10.45	\$10.45	\$10.45	\$10.45
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,699	\$598,588	89	\$23.24	\$23.24	\$23.70	\$22.76
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.	49,845	\$469,758	214	\$9.44	\$9.44	\$9.67	\$9.28
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	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,620	\$35,988	24	\$2.90	\$2.90	\$2.90	\$2.82
MCLC	Manulife MltCdnLrgUnh	1,500	\$60,495	3	\$40.33	\$40.33	\$40.33	\$40.33
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1,600	\$35,440	1	\$22.15	\$22.15	\$22.15	\$22.15
MCSB	MackenzieCA FixdIncm	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	52,656	\$1,435,610	217	\$27.25	\$27.25	\$27.80	\$26.94
MDI	Major Drilling Group	26,000	\$196,559	62	\$7.45	\$7.45	\$7.62	\$7.43
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	9,800	\$10,955	8	\$1.11	\$1.11	\$1.13	\$1.08
MDP	Medexus Pharma J	16,569	\$42,657	13	\$2.57	\$2.57	\$2.59	\$2.52
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.	171,432	\$4,058,939	899	\$23.63	\$23.63	\$23.88	\$23.37
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 Finacial	243,697	\$10,060,476	1,110	\$41.00	\$41.00	\$42.08	\$40.84
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$24,792	2	\$20.66	\$20.66	\$20.66	\$20.66
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$15,771	2	\$22.53	\$22.53	\$22.53	\$22.53
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,578	\$836,921	136	\$24.96	\$24.96	\$25.02	\$24.81
MFT	Mackenzie FltGrate E	5,400	\$90,858	12	\$16.82	\$16.82	\$16.83	\$16.82
MG	Magna Int'l Inc.	43,143	\$2,227,096	290	\$51.23	\$51.23	\$52.82	\$51.18
MGA	Mega Uranium Ltd. J	116,500	\$29,533	23	\$0.26	\$0.26	\$0.26	\$0.25
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	11,100	\$179,383	9	\$16.18	\$16.18	\$16.18	\$16.13
MGDV	Mack Global Div ETF	3,500	\$78,530	4	\$22.43	\$22.43	\$22.45	\$22.41
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	427	\$6,718	4	\$15.75	\$15.75	\$15.75	\$15.70
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,200	\$50,342	8	\$11.97	\$11.97	\$12.04	\$11.97
MI.UN	Minto Apart REIT Un	8,601	\$112,118	39	\$13.06	\$13.06	\$13.09	\$12.97
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	2,000	\$19,400	1	\$9.70	\$9.70	\$9.70	\$9.70
MINN	Middlefld Innov Div	1,800	\$37,516	4	\$20.85	\$20.85	\$20.85	\$20.84
MINT	Manulfe MltDevInt Un	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,100	\$90,780	5	\$22.13	\$22.13	\$22.16	\$22.07
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,300	\$122,092	6	\$19.44	\$19.44	\$19.44	\$19.37
MKP	MCAN Mortgage Corp.	27,100	\$500,915	78	\$18.32	\$18.32	\$18.69	\$18.31
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	125,766	\$602,103	148	\$4.79	\$4.79	\$4.85	\$4.70
MNO	Meridian MinUK Soc J	90,000	\$54,765	21	\$0.60	\$0.60	\$0.62	\$0.60
MNS	Ry Cdn Mint-Sil ETR	3,400	\$94,393	7	\$27.56	\$27.56	\$27.96	\$27.56
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,800	\$127,784	7	\$45.84	\$45.84	\$45.84	\$45.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	578	\$57,900	7	\$100.17	\$100.17	\$100.19	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	11,625	\$1,164,232	28	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	5,100	\$6,569	4	\$1.28	\$1.28	\$1.35	\$1.28
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,130	\$30,799	6	\$27.37	\$27.37	\$27.37	\$27.22
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	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
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	4,000	\$21,760	2	\$5.44	\$5.44	\$5.44	\$5.44
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
MRE	Martinrea Int'l Inc.	16,600	\$121,723	59	\$7.32	\$7.32	\$7.50	\$7.28
MREL	Middlefld RI Est Div	2,700	\$32,458	6	\$12.04	\$12.04	\$12.04	\$11.96
MRG.UN	Morguard NA REIT UN	5,200	\$88,145	11	\$16.92	\$16.92	\$17.07	\$16.84
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	62,228	\$5,778,277	391	\$92.98	\$92.98	\$93.91	\$91.40
MSA	Mineros S.A.	700	\$1,470	7	\$2.10	\$2.10	\$2.10	\$2.10
MSCL	Satellos Bioscience	18,000	\$16,495	8	\$0.91	\$0.91	\$0.92	\$0.89
MSFH	HvMsf HghIn ShrETF	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 ShrETF	2,000	\$20,862	6	\$10.44	\$10.44	\$10.45	\$10.40
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,985	\$474,535	96	\$12.80	\$12.80	\$12.97	\$12.75
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,228	\$299,303	72	\$41.14	\$41.14	\$42.42	\$41.06
MUB	Mackenzie Uncnstrn E	26,250	\$481,529	33	\$18.38	\$18.38	\$18.38	\$18.30
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$58.71	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	500	\$20,710	1	\$41.42	\$41.42	\$41.42	\$41.42
MUMC.B	Manufc MultUSMdUnhg	300	\$14,715	3	\$48.93	\$48.93	\$49.24	\$48.93
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	14,400	\$158,590	43	\$10.91	\$10.91	\$11.22	\$10.79
MWLV	Mack Wrld L Vol ETF	700	\$17,185	1	\$24.55	\$24.55	\$24.55	\$24.55
MX	Methanex Corporation	12,115	\$642,647	65	\$53.06	\$53.06	\$53.80	\$52.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	68,790	\$7,963,832	539	\$115.09	\$115.09	\$116.84	\$115.05
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
NA.PR.E	Nat'l Bank Ser 40 Pr	2,700	\$67,914	5	\$25.08	\$25.08	\$25.18	\$25.08
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
NA.PR.K	Natinal BOC Sr49 Pre	1,600	\$43,224	4	\$27.19	\$27.19	\$27.19	\$26.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,400	\$215,272	18	\$22.92	\$22.92	\$22.92	\$22.84
NANO	Nano One Materials J	12,500	\$7,235	8	\$0.58	\$0.58	\$0.58	\$0.57
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	39,900	\$40,560	19	\$1.02	\$1.02	\$1.05	\$1.00
NEO	Neo Perform Material	8,600	\$65,301	15	\$7.55	\$7.55	\$7.72	\$7.45
NEXT	NextSource Materl J	10,500	\$4,508	4	\$0.42	\$0.42	\$0.44	\$0.42
NFI	NFI Group Inc.	35,888	\$390,777	119	\$11.08	\$11.08	\$11.08	\$10.73
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NG	NovaGold Resources J	27,586	\$134,327	48	\$5.01	\$5.01	\$5.02	\$4.79
NGD	New Gold Inc.	145,960	\$679,267	399	\$4.67	\$4.67	\$4.75	\$4.47
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	41,381	\$534,936	185	\$13.00	\$13.00	\$13.06	\$12.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	68,656	\$4,497,539	248	\$65.92	\$65.92	\$66.55	\$63.39
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	20,123	\$464,414	93	\$23.16	\$23.16	\$23.28	\$22.93
NOU	Nouveau Mond Gra Inc	700	\$1,518	3	\$2.14	\$2.14	\$2.18	\$2.14
NOVB.F	1st Tr VestUSEqNv Hg	400	\$16,753	2	\$41.88	\$41.88	\$41.89	\$41.88
NPI	Northland Power Inc.	139,444	\$2,725,317	496	\$19.34	\$19.34	\$20.06	\$19.31
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00

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	11,500	\$7,780	5	\$0.67	\$0.67	\$0.68	\$0.67
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	400	\$9,212	1	\$23.03	\$23.03	\$23.03	\$23.03
NRGD	BetaProS&PTSXEngy-2x	2,400	\$63,936	4	\$26.80	\$26.80	\$26.80	\$26.34
NRGU	BetaProS&PTSX Engy2x	1,600	\$39,030	5	\$24.41	\$24.41	\$24.64	\$24.23
NRGY	Global X EWC OGI ETF	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$11,435	1	\$22.87	\$22.87	\$22.87	\$22.87
NSCC	NBI SustainCA CrpBnd	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
NSCE	NBI SustainCdnEq Un	1,100	\$48,473	5	\$43.96	\$43.96	\$44.36	\$43.96
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	58,838	\$4,240,309	351	\$72.30	\$72.30	\$73.71	\$71.35
NUAG	New Pacific Metals J	4,100	\$7,319	6	\$1.82	\$1.82	\$1.82	\$1.71
NUBF	NBI Unconstr FxdIncm	400	\$8,452	1	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,937	\$83,879	12	\$43.22	\$43.22	\$43.45	\$43.15
NVA	NuVista Energy Ltd.	74,521	\$907,429	306	\$12.18	\$12.18	\$12.35	\$12.06
NVDA	Nvidia CDR CAD HD	280	\$7,537	5	\$0.00	\$24.94	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,800	\$39,581	18	\$10.48	\$10.48	\$10.54	\$10.31
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	9,200	\$88,894	11	\$9.62	\$9.62	\$9.71	\$9.58
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	13,452	\$623,517	54	\$45.83	\$45.83	\$46.76	\$45.82
NWH.UN	NW Healthcare Un	113,306	\$559,653	297	\$4.95	\$4.95	\$5.00	\$4.89
NXE	NexGen Energy Ltd. J	127,941	\$869,625	277	\$6.78	\$6.78	\$6.92	\$6.70
NXF	CI EnergyGiantCovHeg	9,955	\$54,127	9	\$5.40	\$5.40	\$5.47	\$5.40
NXF.B	CI EngyGiant UnhegUn	800	\$5,984	1	\$7.48	\$7.48	\$7.48	\$7.48
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	36,900	\$255,877	79	\$6.93	\$6.93	\$7.01	\$6.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,308	\$191,786	95	\$7.44	\$7.44	\$7.79	\$7.39
OGC	OceanaGold Corp.	349,730	\$1,426,794	749	\$4.07	\$4.07	\$4.18	\$4.01
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,518	\$7,948	6	\$1.44	\$1.44	\$1.45	\$1.44
OLA	Orla Mining Ltd. J	136,465	\$1,608,960	284	\$11.95	\$11.95	\$11.98	\$11.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,000	\$8,060	4	\$0.92	\$0.92	\$0.92	\$0.89
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
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	12,221	\$1,187,996	96	\$96.72	\$96.72	\$98.51	\$96.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	65,090	\$1,826,707	329	\$28.01	\$28.01	\$28.44	\$27.62
ORA	Aura Minerals Inc. J	10,545	\$249,617	52	\$24.20	\$24.20	\$24.21	\$23.11
ORE	Orezone Gold Corp J	589,000	\$491,035	104	\$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	92,558	\$3,360,413	481	\$36.24	\$36.24	\$36.77	\$35.95
OVV	Ovintiv Inc.	15,233	\$852,462	64	\$55.83	\$55.83	\$56.92	\$55.53
PAAS	Pan American Silver	61,652	\$2,274,305	270	\$36.95	\$36.95	\$37.62	\$35.96
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PACF	Purpose ActvConserv	417	\$9,645	2	\$23.13	\$23.13	\$23.13	\$23.13
PAGF	Purpose Actv Growth	700	\$17,122	1	\$24.46	\$24.46	\$24.46	\$24.46
PAYF	Purpose EnhncPremYld	400	\$7,452	1	\$18.63	\$18.63	\$18.63	\$18.63
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	13,700	\$266,708	12	\$19.49	\$19.49	\$19.49	\$19.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	20,223	\$1,537,623	136	\$76.09	\$76.09	\$77.88	\$75.41
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	6,857	\$140,373	28	\$20.06	\$20.06	\$21.10	\$19.69

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	4,400	\$81,001	7	\$18.42	\$18.42	\$18.42	\$18.34
PD	Precision Drill Corp	12,768	\$806,901	79	\$62.52	\$62.52	\$64.72	\$62.24
PDC	Invesco Cdn Div Un	4,700	\$157,051	19	\$33.31	\$33.31	\$33.56	\$33.25
PDF	Purpose Core Div Fnd	1,700	\$56,891	4	\$33.36	\$33.36	\$33.61	\$33.36
PDIV	Purpose EnhncDiv ETF	1,700	\$15,490	5	\$9.11	\$9.11	\$9.16	\$9.10
PDN	Paladin Energy Ltd	10,100	\$57,003	25	\$5.67	\$5.67	\$5.69	\$5.60
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,046	\$296,289	50	\$24.41	\$24.41	\$25.52	\$24.36
PEY	Peyto Expl & Dev	173,397	\$2,815,914	614	\$16.27	\$16.27	\$16.45	\$16.07
PFAA	Picton MhnyFortAltUn	1,500	\$17,798	2	\$11.88	\$11.88	\$11.88	\$11.86
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	6,300	\$63,538	9	\$10.09	\$10.09	\$10.10	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,600	\$128,561	18	\$19.47	\$19.47	\$19.49	\$19.47
PFLS	PictonMahony LnShAlt	3,520	\$63,062	8	\$17.93	\$17.93	\$18.00	\$17.87
PFMN	Picton MahoneyMktNeu	11,930	\$182,374	24	\$15.27	\$15.27	\$15.36	\$15.25
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,699	1	\$9.57	\$9.57	\$9.57	\$9.57
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$16,189	9	\$7.32	\$7.32	\$7.37	\$7.32
PGIC	Prem GIInc SpC CI 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 Tachg NN-Cur	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,800	\$93,048	22	\$8.54	\$8.54	\$8.75	\$8.52
PHYS	Sprott PhyGold CA Un	122,476	\$4,062,149	231	\$33.20	\$33.20	\$33.24	\$32.98
PHYS.U	Sprott Phy Gld Un US	1,000	\$23,036	3	\$23.04	\$23.04	\$23.04	\$23.02
PIC.A	Premium Income CI A	1,700	\$9,301	4	\$5.45	\$5.45	\$5.49	\$5.45
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,700	\$92,284	11	\$11.91	\$11.91	\$12.06	\$11.90
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.	58,891	\$2,101,575	276	\$35.44	\$35.44	\$36.21	\$35.25
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,500	2	\$18.75	\$18.75	\$18.75	\$18.75
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	30,100	\$113,589	28	\$3.78	\$3.78	\$3.80	\$3.72
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	50,180	\$128,077	39	\$2.55	\$2.55	\$2.59	\$2.45
PMIF	PIMCO MthlyIncmETFUn	41,200	\$745,222	64	\$18.11	\$18.11	\$18.11	\$18.06
PMIF.U	PIMCO Mthly Incm US	1,300	\$25,241	3	\$19.43	\$19.43	\$19.43	\$19.40
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,037	\$387,915	139	\$14.85	\$14.85	\$15.10	\$14.76
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	74,500	\$56,060	19	\$0.75	\$0.75	\$0.76	\$0.74
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
POU	Paramount Res CI A	42,565	\$693,879	207	\$16.24	\$16.24	\$16.62	\$16.16
POW	Power Corp of Cda SV	90,921	\$4,388,265	487	\$48.19	\$48.19	\$48.65	\$47.94
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
POW.PR.B	Power Corp 5.35% Pr	900	\$20,646	2	\$22.94	\$22.94	\$22.94	\$22.94
POW.PR.C	Power Corp 5.80% Pr	600	\$14,838	3	\$24.73	\$24.73	\$24.73	\$24.73
POW.PR.D	Power Corp 5.00% Pr	400	\$8,756	2	\$21.89	\$21.89	\$21.89	\$21.89
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	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	124,010	\$6,910,057	810	\$55.61	\$55.61	\$56.29	\$55.35
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,100	2	\$24.20	\$24.20	\$24.20	\$24.20
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$38,090	4	\$23.80	\$23.80	\$23.81	\$23.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$24,410	2	\$24.41	\$24.41	\$24.41	\$24.41
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,644	\$143,921	64	\$13.63	\$13.63	\$13.82	\$12.96
PR	Lysander-SlatrPrActv	300	\$2,967	1	\$9.89	\$9.89	\$9.89	\$9.89
PRA	Purpose DiversRI Ast	519	\$15,268	4	\$29.38	\$29.38	\$29.50	\$29.38
PRB	Probe Gold Inc. J	19,250	\$38,229	12	\$2.00	\$2.00	\$2.00	\$1.92
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	116,066	\$2,694,410	413	\$22.26	\$22.26	\$25.01	\$21.79
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,600	\$15,963	7	\$9.97	\$9.97	\$10.19	\$9.82
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	3,502	\$9,901	3	\$2.87	\$2.87	\$2.87	\$2.82
PRV.UN	PRO Real Est Tr Un	15,010	\$75,429	14	\$5.02	\$5.02	\$5.04	\$5.02
PRYM	Prime Mining Corp. J	62,605	\$93,300	50	\$1.46	\$1.46	\$1.55	\$1.44
PSA	Purpose High IntSvgs	57,778	\$2,892,384	167	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	1,100	\$19,756	2	\$17.96	\$17.96	\$17.96	\$17.96
PSD	Pulse Seismic Inc.	200	\$486	1	\$2.43	\$2.43	\$2.43	\$2.43
PSI	Pason Systems Inc.	11,553	\$144,187	45	\$12.52	\$12.52	\$12.55	\$12.39
PSK	PrairieSky Royalty	48,448	\$1,252,054	241	\$25.71	\$25.71	\$26.29	\$25.59
PSLV	Sprott Phy Sil Cdn	50,475	\$833,513	93	\$16.60	\$16.60	\$16.63	\$16.28
PSLV.U	Sprott Phy Silver US	5,000	\$57,168	7	\$11.52	\$11.52	\$11.52	\$11.36
PSU.U	Purpose US Cash USF	6,572	\$658,377	25	\$100.18	\$100.18	\$100.18	\$100.17
PTM	Platinum Grp Metal J	6,900	\$12,553	7	\$1.80	\$1.80	\$1.83	\$1.78
PVS.PR.G	Partners Val AA Pr 9	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
PWF.PR.O	Power Fin 5.80% Pr O	400	\$9,740	2	\$24.35	\$24.35	\$24.35	\$24.35
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$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	600	\$13,962	2	\$23.27	\$23.27	\$23.27	\$23.27
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$20,645	1	\$41.29	\$41.29	\$41.29	\$41.29
PXS	InvescFTSE USFn2 CA	600	\$29,663	3	\$49.36	\$49.36	\$49.47	\$49.36
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	82,645	\$1,067,528	426	\$12.95	\$12.95	\$13.09	\$12.72
PXU.F	InvescoFTSE US CA-Hg	400	\$24,540	1	\$61.35	\$61.35	\$61.35	\$61.35
PYF	Purpose Prem Yld ETF	3,500	\$60,550	5	\$17.28	\$17.28	\$17.32	\$17.28

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	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PYR	PyroGenesis Inc.	12,500	\$7,425	2	\$0.61	\$0.61	\$0.61	\$0.59
PZA	Pizza Pizza Royalty	4,200	\$56,019	15	\$13.23	\$13.23	\$13.44	\$13.23
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	0	\$0	0	\$0.00	\$184.36	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,700	\$85,799	3	\$50.47	\$50.47	\$50.47	\$50.47
QBB	Mackenzie CdnAggrBnd	300	\$28,311	1	\$94.37	\$94.37	\$94.37	\$94.37
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	63,344	\$2,309,851	304	\$36.43	\$36.43	\$37.13	\$36.17
QBTC	Bitcoin Fund A CAD	600	\$69,084	4	\$114.48	\$114.48	\$116.95	\$114.08
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,900	\$83,559	9	\$21.41	\$21.41	\$21.50	\$21.34
QCE	Mackenzie CdnLrgCpEq	500	\$73,827	5	\$147.41	\$147.41	\$148.16	\$147.28
QCLN	1st TrNsdqCleanGreen	200	\$2,712	1	\$13.56	\$13.56	\$13.56	\$13.56
QCN	Mackenzie Cdn EqtyUn	2,400	\$357,009	13	\$148.13	\$148.13	\$149.51	\$148.13
QDX	Mackenzie IntlEq Idx	1,500	\$193,413	8	\$129.14	\$129.14	\$129.16	\$128.89
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$98.92	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$12,272	3	\$30.54	\$30.54	\$30.82	\$30.54
QETH.UN	The EtherFnd A C\$ Un	900	\$39,115	7	\$42.82	\$42.82	\$43.99	\$42.82
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
QINF	MackenzieGIB Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	1,100	\$3,795	1	\$3.45	\$3.45	\$3.45	\$3.45
QLB	MackenzieCA GvtLgBnd	100	\$10,454	1	\$104.54	\$104.54	\$104.54	\$104.54
QMAX	Ham TechYldMaxTM ETF	25,003	\$478,191	56	\$19.07	\$19.07	\$19.30	\$19.03
QQC	Invesco NASDAQ100 C\$	48,035	\$1,590,273	114	\$33.01	\$33.01	\$33.42	\$32.91
QQC.F	Invesco NASDAQ100 Heg	3,153	\$481,987	23	\$151.50	\$151.50	\$154.30	\$151.50
QQCC	GblX NASDAQ 100Cal E	9,500	\$114,016	17	\$12.03	\$12.03	\$12.07	\$11.95
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	21,700	\$488,558	58	\$22.43	\$22.43	\$22.77	\$22.38
QQD	BetaProNSDQ100 -2xBr	274,209	\$3,353,275	342	\$12.38	\$12.38	\$12.47	\$11.98
QQD.U	BtaProNSDQ100-2xBrUS	400	\$3,410	2	\$8.53	\$8.53	\$8.53	\$8.52
QQEQ	Invesco NASDQ100=Wgt	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
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	600	\$16,712	4	\$27.70	\$27.70	\$28.23	\$27.70
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	1,900	\$58,103	4	\$30.36	\$30.36	\$30.69	\$30.36
QQQX.U	GblX NASDAQ100 IndUS	33,200	\$700,982	60	\$21.02	\$21.02	\$21.28	\$20.95
QQQY	Evolve NASDAQ TechHeg	1,900	\$42,776	6	\$22.51	\$22.51	\$22.60	\$22.43
QQU	BetaProNASDQ100 2xBI	300,746	\$5,907,880	518	\$19.40	\$19.40	\$20.08	\$19.25
QRC	Queen's Rd Cap Inv J	3,000	\$17,700	1	\$5.90	\$5.90	\$5.90	\$5.90
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$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	48,715	\$4,648,298	331	\$94.89	\$94.89	\$96.43	\$94.89
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$106.36	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,000	\$16,608	5	\$1.49	\$1.49	\$1.51	\$1.49
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd 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	1,210	\$277,665	11	\$229.22	\$229.22	\$230.43	\$228.95
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$17,572	2	\$29.29	\$29.29	\$29.29	\$29.27
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,700	\$57,132	2	\$21.16	\$21.16	\$21.16	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,000	\$75,368	10	\$8.35	\$8.35	\$8.48	\$8.29
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	20,162	\$2,775,248	134	\$136.36	\$136.36	\$140.94	\$136.32
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,300	\$195,754	17	\$26.77	\$26.77	\$26.91	\$26.77
RBO	RBC1-5YrCDN LdCrpBnd	2,400	\$45,096	2	\$18.79	\$18.79	\$18.79	\$18.79
RBOT	GblX Robotics&AI Ind	500	\$14,235	3	\$28.39	\$28.39	\$28.53	\$28.37
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,400	\$8,006	3	\$1.80	\$1.80	\$1.82	\$1.80
RCD	RBC QuantCdnDiv Lead	4,000	\$115,278	9	\$29.00	\$29.00	\$29.01	\$27.64
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	31,390	\$1,068,471	106	\$33.44	\$33.44	\$35.00	\$33.38
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	174,473	\$7,030,759	1,056	\$40.21	\$40.21	\$40.79	\$40.04
RDBH	RBC US DiscountBndHg	4,200	\$86,152	7	\$20.54	\$20.54	\$20.54	\$20.50
REAL	Real Matters Inc.	11,000	\$62,328	15	\$5.67	\$5.67	\$5.82	\$5.61
REI.UN	RioCan RI Est Tr Un	46,159	\$853,834	205	\$18.41	\$18.41	\$18.75	\$18.36
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	700	\$14,546	1	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$37,134	2	\$20.63	\$20.63	\$20.63	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$29,294	2	\$29.29	\$29.29	\$29.31	\$29.29
RID.U	RBC QuantEAFE Div US	2	\$41	2	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,400	\$29,480	6	\$21.10	\$21.10	\$21.10	\$21.02
RING	Global X EWCT Id ETF	5,900	\$106,367	11	\$18.02	\$18.02	\$18.18	\$17.97
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,000	\$94,158	14	\$15.66	\$15.66	\$15.82	\$15.64
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	1,800	\$34,002	2	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	3,165	\$52,562	7	\$16.55	\$16.55	\$16.78	\$16.55
ROOT	Roots Corporation	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
RPD	RBC Quant EU DivLdCA	3,200	\$91,932	2	\$28.74	\$28.74	\$28.74	\$28.71
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	8,500	\$184,933	13	\$21.77	\$21.77	\$21.80	\$21.61
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	4,400	\$90,388	6	\$20.55	\$20.55	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	1,400	\$26,352	3	\$18.83	\$18.83	\$18.83	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	6,800	\$124,940	11	\$18.39	\$18.39	\$18.39	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	6,400	\$141,237	12	\$22.08	\$22.08	\$22.08	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$123,399	7	\$22.05	\$22.05	\$22.05	\$22.02
RQS	RBC Tg30CDNCorpCaBnd	5,500	\$117,646	11	\$21.41	\$21.41	\$21.45	\$21.36
RS	RI Estate Split Cl A	5,400	\$50,381	9	\$9.29	\$9.29	\$9.44	\$9.27
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,306	\$66,680	21	\$5.42	\$5.42	\$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	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	6,100	\$146,119	20	\$23.91	\$23.91	\$24.15	\$23.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,700	\$37,963	6	\$22.35	\$22.35	\$22.35	\$22.28
RUDB.U	RBC US DiscountBndUS	1,000	\$15,460	2	\$15.46	\$15.46	\$15.46	\$15.46
RUDC	RBC US DivCovCall CA	4,176	\$91,597	6	\$21.89	\$21.89	\$21.94	\$21.89
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$35,150	3	\$23.44	\$23.44	\$23.48	\$23.38
RUP	Rupert Res Ltd. J	800	\$3,595	3	\$4.50	\$4.50	\$4.50	\$4.49
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,564	\$722,930	106	\$38.67	\$38.67	\$40.21	\$38.46
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	700	\$15,491	1	\$22.13	\$22.13	\$22.13	\$22.13
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	245,850	\$38,876,531	1,738	\$157.00	\$157.00	\$159.83	\$156.93
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
S	Sherritt Int'l Corp	83,000	\$12,443	10	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	44,221	\$1,105,599	272	\$24.80	\$24.80	\$25.35	\$24.78
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
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	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,276	\$61,382	11	\$26.89	\$26.89	\$27.03	\$26.84
SDE	Spartan Delta Corp.	15,499	\$47,167	27	\$2.99	\$2.99	\$3.11	\$2.98
SEA	Seabridge Gold Inc J	9,233	\$154,748	27	\$16.79	\$16.79	\$16.88	\$16.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	194,508	\$2,769,206	798	\$14.31	\$14.31	\$14.36	\$14.13
SFC	Sagcor Fin Co	700	\$5,153	5	\$7.43	\$7.43	\$7.44	\$7.24
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	2,324	\$56,908	18	\$24.49	\$24.49	\$24.49	\$24.47
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,019	\$322,146	70	\$13.87	\$13.87	\$14.18	\$13.84
SGY	Surge Energy Inc.	87,202	\$480,558	81	\$5.46	\$5.46	\$5.63	\$5.44
SHLE	Source Energy Serv J	8,100	\$71,429	20	\$8.72	\$8.72	\$9.28	\$8.62
SHOP	Shopify Inc A SV	161,497	\$21,254,476	1,082	\$130.65	\$130.65	\$137.42	\$128.24
SIA	Sienna Senior Living	44,283	\$696,196	106	\$15.60	\$15.60	\$15.94	\$15.60
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,002	\$121,620	17	\$60.44	\$60.44	\$61.34	\$60.43
SIS	Savaria Corp. J	49,152	\$812,038	160	\$16.43	\$16.43	\$16.69	\$16.35
SJ	Stella-Jones Inc.	12,264	\$814,656	91	\$66.61	\$66.61	\$67.24	\$65.97
SKE	Skeena Resources J	36,404	\$529,321	129	\$14.59	\$14.59	\$14.80	\$14.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	107,116	\$8,421,577	645	\$78.42	\$78.42	\$79.25	\$78.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
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	40,050	\$193,911	67	\$4.86	\$4.86	\$4.96	\$4.70
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	71,200	\$426,374	29	\$5.87	\$5.87	\$6.11	\$5.87
SLVU	BetaPro Slvr 2xDlyBl	32,721	\$1,041,272	73	\$32.12	\$32.12	\$32.54	\$30.77
SMAX	Ham USEqYldMaxTM ETF	6,971	\$129,903	17	\$18.60	\$18.60	\$18.76	\$18.58
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
SMVP	HAMILTON CHAM US Div	400	\$6,304	2	\$15.76	\$15.76	\$15.76	\$15.76
SOBO	South Bow Corp	31,831	\$1,182,265	316	\$37.01	\$37.01	\$37.39	\$36.90
SOIL	Saturn Oil & Gas Inc	22,101	\$41,275	19	\$1.86	\$1.86	\$1.91	\$1.83
SOLG	SolGold plc J Ord	20,500	\$2,930	5	\$0.15	\$0.15	\$0.15	\$0.14
SOY	SunOpta, Inc.	2,600	\$19,983	18	\$7.69	\$7.69	\$7.93	\$7.64
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	9,400	\$260,378	12	\$27.73	\$27.73	\$27.77	\$27.62
SPAY.U	GblX ST USTreas PrUS	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
SPB	Superior Plus Corp.	92,721	\$614,467	122	\$6.55	\$6.55	\$6.76	\$6.54
SPFD	Mulvihill EnSpPr ETF	6,200	\$59,315	15	\$9.53	\$9.53	\$9.65	\$9.53
SPLT	Brompton SpltPref Un	81,101	\$885,860	96	\$10.92	\$10.92	\$10.99	\$10.89
SPPP	Sprott PhyPlat CA Un	6,800	\$95,119	19	\$14.04	\$14.04	\$14.04	\$13.95
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	178,990	\$3,160,175	204	\$17.83	\$17.83	\$17.91	\$17.39
SPXI	BetaProSP500DlyInvrs	21,210	\$249,435	34	\$11.79	\$11.79	\$11.82	\$11.63
SPXU	BetaPro S&P500 2x Bl	145,896	\$3,262,267	301	\$22.15	\$22.15	\$22.76	\$22.02
SRU.UN	SmartCtr REIT VV Un	32,998	\$829,120	125	\$25.11	\$25.11	\$25.48	\$25.01
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.	21,505	\$198,722	63	\$9.30	\$9.30	\$9.32	\$9.15
SSRM	SSR Mining Inc.	50,158	\$767,545	173	\$15.44	\$15.44	\$15.46	\$14.90
STC	Sangoma Tech Corp.	3,100	\$20,148	4	\$6.58	\$6.58	\$6.58	\$6.47
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
STEP	STEP Energy Serv	14,800	\$60,341	31	\$4.16	\$4.16	\$4.16	\$4.00
STGO	Steppe Gold Ltd. J	29,140	\$20,509	24	\$0.68	\$0.68	\$0.72	\$0.68
STLR	STLLR Gold Inc.	18,000	\$18,770	12	\$1.04	\$1.04	\$1.07	\$1.01
STN	Stantec Inc.	23,687	\$2,759,698	180	\$116.09	\$116.09	\$117.60	\$115.61
STPL	BMO Gbl Consmr Stpl	1,400	\$33,929	2	\$24.23	\$24.23	\$24.24	\$24.23
SU	Suncor Energy Inc.	223,160	\$11,502,084	1,300	\$51.76	\$51.76	\$52.04	\$50.99
SVA	Sernova Biothera Inc	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	55,589	\$213,097	118	\$3.80	\$3.80	\$3.91	\$3.79
SVM	Silvercorp Metals J	63,921	\$373,800	127	\$5.85	\$5.85	\$5.95	\$5.71
SVR	iShr Sil Bul Hdgd Un	9,943	\$160,193	21	\$16.28	\$16.28	\$16.34	\$15.98
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$22,376	6	\$18.75	\$18.75	\$18.75	\$18.52
SWIN	Ham ChmpEnh USDv ETF	400	\$6,156	4	\$15.40	\$15.40	\$15.40	\$15.38
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.	300	\$1,158	1	\$3.86	\$3.86	\$3.86	\$3.86
SYLD	Purpose StgyYield Un	5,000	\$95,750	1	\$19.15	\$19.15	\$19.15	\$19.15
SYZ	Sylogist Ltd.	4,000	\$33,148	12	\$8.33	\$8.33	\$8.42	\$8.19
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	377,839	\$8,161,067	1,129	\$21.66	\$21.66	\$21.78	\$21.40
TA	TransAlta Corp.	190,538	\$2,603,462	839	\$13.57	\$13.57	\$14.00	\$13.54
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	28	\$458	1	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
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	72,000	\$46,555	15	\$0.64	\$0.64	\$0.66	\$0.64
TBAL	TD Balanced Port Un	1,600	\$30,274	3	\$18.92	\$18.92	\$18.93	\$18.92
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
TBCG	TdTgt 27 InvGr B Etf	900	\$23,457	2	\$26.08	\$26.08	\$26.08	\$26.05
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	4,126	\$206,542	12	\$50.05	\$50.05	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,442	1	\$28.14	\$28.14	\$28.14	\$28.14
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.	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	58,881	\$1,090,471	167	\$18.72	\$18.72	\$18.75	\$18.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,200	\$145,926	3	\$121.57	\$121.57	\$121.71	\$121.43
TCLV	TD Q Cdn LowVolty CA	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
TCON	TD Conserv Port Un	600	\$9,336	1	\$15.56	\$15.56	\$15.56	\$15.56
TCS	Tecsys Inc. J	9	\$357	1	\$0.00	\$39.83	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,700	\$54,589	4	\$14.77	\$14.77	\$14.77	\$14.75
TCSH	Td Cash Mgmt ETF	500	\$25,045	3	\$50.09	\$50.09	\$50.09	\$50.09
TCW	Trican Well Service	106,164	\$473,828	126	\$4.44	\$4.44	\$4.50	\$4.39
TD	T.D. Bank	338,084	\$28,274,325	1,773	\$83.27	\$83.27	\$84.28	\$83.21
TD.PF.A	T.D. Bank Ser 1 Pr	1,900	\$47,092	3	\$24.71	\$24.71	\$24.82	\$24.71
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$29,556	4	\$24.65	\$24.65	\$24.65	\$24.59
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,018	2	\$25.80	\$25.80	\$25.80	\$25.73
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	15,400	\$202,856	13	\$13.20	\$13.20	\$13.20	\$13.14
TDOC	TD GblHealthcr Leadr	1,100	\$21,015	2	\$19.15	\$19.15	\$19.15	\$19.10
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,399	\$305,390	27	\$41.11	\$41.11	\$41.66	\$41.09
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,000	\$177,192	16	\$15.99	\$15.99	\$16.41	\$15.99
TECH.B	EvolveFANGMA CA UnHg	1,600	\$31,760	1	\$19.85	\$19.85	\$19.85	\$19.85
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
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	134,437	\$7,903,942	758	\$58.47	\$58.47	\$60.09	\$57.97
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,600	\$25,312	3	\$9.73	\$9.73	\$9.74	\$9.72
TF	Timbercreek Fin Corp	35,881	\$232,041	64	\$6.42	\$6.42	\$6.50	\$6.42
TFII	TFI International	20,533	\$2,435,900	157	\$118.37	\$118.37	\$120.38	\$117.75
TFPM	Triple Flag Precious	20,803	\$559,497	109	\$26.98	\$26.98	\$27.07	\$26.40
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,100	\$306,895	27	\$25.32	\$25.32	\$25.52	\$25.27
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,700	\$34,408	6	\$20.24	\$20.24	\$20.24	\$20.24
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$3,012	2	\$15.00	\$15.00	\$15.12	\$15.00
TGRO	TD Growth Port Un	4,500	\$102,228	8	\$22.71	\$22.71	\$22.83	\$22.68
TH	Theratechnologies	1,300	\$2,866	3	\$2.20	\$2.20	\$2.22	\$2.20
THE	TD Int'l Eqty CA Heg	3,600	\$94,336	8	\$26.19	\$26.19	\$26.25	\$26.18
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	3,700	\$135,079	9	\$36.50	\$36.50	\$36.74	\$36.47
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	17,418	\$1,961,386	134	\$111.36	\$111.36	\$114.20	\$111.33
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,200	\$90,913	7	\$21.71	\$21.71	\$21.71	\$21.59
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	35,200	\$135,785	66	\$3.85	\$3.85	\$3.93	\$3.79
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.	130,101	\$421,779	97	\$3.26	\$3.26	\$3.27	\$3.16
TLF	Brompton TechLdr CAD	2,900	\$64,732	10	\$22.10	\$22.10	\$22.60	\$22.10
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	434,500	\$166,813	54	\$0.37	\$0.37	\$0.39	\$0.37
TLO	Talon Metals Corp. J	351,000	\$26,430	13	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	154,650	\$134,493	31	\$0.85	\$0.85	\$0.90	\$0.84
TLV	InvescoCompVltlty Un	500	\$16,610	2	\$33.22	\$33.22	\$33.22	\$33.22
TMQ	Trilogy Metals Inc J	3,800	\$8,103	7	\$2.20	\$2.20	\$2.20	\$2.07
TNT.UN	True NthCommrcl J Un	6,800	\$54,728	7	\$8.06	\$8.06	\$8.10	\$8.01
TNZ	Tenaz Energy Corp.	8,662	\$108,491	19	\$12.44	\$12.44	\$12.85	\$12.30
TOT	Total Engy Serv Inc.	27,900	\$255,751	49	\$9.02	\$9.02	\$9.32	\$9.02
TOU	Tourmaline Oil Corp.	108,908	\$7,142,552	669	\$65.41	\$65.41	\$66.27	\$65.22
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,138	\$310,393	96	\$25.48	\$25.48	\$26.06	\$25.41
TPE	TD Int'l Eqty Idx Un	79,000	\$1,914,718	63	\$24.28	\$24.28	\$24.29	\$24.20
TPRF	TD Active Pref ShrUn	1,100	\$12,287	4	\$11.17	\$11.17	\$11.19	\$11.13
TPU	TD US Equity Indx Un	14,200	\$644,138	30	\$45.08	\$45.08	\$45.63	\$45.06
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.	42,734	\$1,008,662	186	\$23.41	\$23.41	\$23.88	\$23.39
TQCD	TD Q Cdn Div ETF Un	2,100	\$39,880	6	\$19.01	\$19.01	\$19.19	\$18.93
TQGD	TD Q Gbl Div ETF Un	2,600	\$53,369	5	\$20.53	\$20.53	\$20.56	\$20.52
TQGM	TD Q Gbl Multifact	2,200	\$43,274	2	\$19.67	\$19.67	\$19.67	\$19.67
TQSM	TD Q US SmMidCap Eq	22,800	\$522,644	39	\$22.81	\$22.81	\$23.15	\$22.78
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,033	\$5,423,426	178	\$245.51	\$245.51	\$247.29	\$243.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	162,274	\$10,887,508	939	\$67.31	\$67.31	\$67.38	\$66.53
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$19,275	2	\$21.45	\$21.45	\$21.45	\$21.35
TRP.PR.E	TC Energy Corp Pr 9	2,100	\$40,746	4	\$19.32	\$19.32	\$19.48	\$19.32
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.04	\$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	400	\$7,346	3	\$18.33	\$18.33	\$18.40	\$18.33
TRVL	Harvest Travl&LeisUn	1,700	\$45,629	2	\$26.80	\$26.80	\$27.49	\$26.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	107,000	\$163,782	41	\$1.52	\$1.52	\$1.68	\$1.45
TSAT	Telesat Corp A & B	3,906	\$119,879	14	\$30.49	\$30.49	\$31.20	\$30.49
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	2,450	\$51,817	7	\$21.14	\$21.14	\$21.14	\$21.14
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
TSND	TerrAscend Corp. J	13,500	\$8,525	5	\$0.64	\$0.64	\$0.64	\$0.63
TSU	Trisura Group J	26,805	\$853,435	142	\$32.04	\$32.04	\$32.13	\$31.53
TTNM	Titanium Trans Grp J	10,000	\$13,550	2	\$1.35	\$1.35	\$1.36	\$1.35
TTP	TD Cdn Equity Idx Un	12,300	\$342,702	40	\$27.85	\$27.85	\$28.04	\$27.73
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	8,180	\$230,237	16	\$28.16	\$28.16	\$28.43	\$28.06
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
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	400	\$47,354	2	\$118.43	\$118.43	\$118.43	\$118.34
TULV	TD Q US LowVolty CAD	600	\$13,868	3	\$23.10	\$23.10	\$23.16	\$23.10
TUSB	TD ScltUS CorpBndlad	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	254,867	\$1,044,093	293	\$4.08	\$4.08	\$4.19	\$4.03
TVK	TerraVest Industries	4,024	\$432,824	38	\$107.47	\$107.47	\$107.90	\$107.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	4,000	\$860	2	\$0.22	\$0.22	\$0.22	\$0.22
TXF	CI TechGntCovrCallHG	12,876	\$243,591	25	\$18.80	\$18.80	\$19.10	\$18.69
TXF.B	CI TechGiaCovCalUnHg	1,200	\$29,712	4	\$24.87	\$24.87	\$25.04	\$24.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	49,545	\$1,683,099	216	\$34.11	\$34.11	\$34.49	\$33.29
TXP	Touchstone Expl Inc.	6,500	\$2,535	1	\$0.39	\$0.39	\$0.39	\$0.39
U.U	Sprott PhysUraniumUS	17,000	\$235,129	24	\$13.78	\$13.78	\$13.90	\$13.76
U.UN	Sprott PhysUraniumUn	95,866	\$1,907,143	502	\$19.81	\$19.81	\$20.06	\$19.72
UBIL.U	GblX 0-3Mon US Tbl E	10,470	\$523,810	16	\$50.03	\$50.03	\$50.03	\$50.02
UCSH.U	GblX USD HiltSvUS	820	\$41,066	5	\$50.08	\$50.08	\$50.08	\$50.08
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	900	\$11,284	3	\$12.52	\$12.52	\$12.54	\$12.52
UDIV.B	Manulife SmrtUSDivUH	600	\$8,453	3	\$14.07	\$14.07	\$14.18	\$14.07
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	700	\$35,951	2	\$51.35	\$51.35	\$51.37	\$51.35
ULV.U	Invesco 500LowVol US	500	\$13,130	1	\$26.26	\$26.26	\$26.26	\$26.26
UMAX	Ham UtilYldMx TM ETF	30,932	\$429,675	57	\$13.88	\$13.88	\$13.97	\$13.83
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	22	\$1,103	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	21,990	\$54,186	46	\$2.50	\$2.50	\$2.50	\$2.43
URE	Ur-Energy Inc. J	5,200	\$5,977	3	\$1.15	\$1.15	\$1.15	\$1.12
USA	Americas Gold Slvr J	314,548	\$238,298	48	\$0.75	\$0.75	\$0.77	\$0.74
USCC	GblX SP500 Cov Cal E	11,000	\$206,323	28	\$18.74	\$18.74	\$18.78	\$18.70
USCC.U	GblX SP500 CvCal E U	76	\$994	1	\$0.00	\$13.12	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	30,943	\$678,733	83	\$21.89	\$21.89	\$22.11	\$21.82
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,300	\$130,937	10	\$30.36	\$30.36	\$30.55	\$30.36
USSX.U	GblX SP/TSX500 InxUS	7,300	\$154,267	10	\$21.07	\$21.07	\$21.18	\$21.07
UTES	EVCd UEnh YldIdx ETF	34,208	\$322,553	39	\$9.43	\$9.43	\$9.46	\$9.39
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$60,261	5	\$40.20	\$40.20	\$40.20	\$40.14
VAB	Vanguard Cdn Agr Bnd	69,413	\$1,616,052	121	\$23.33	\$23.33	\$23.35	\$23.20
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	16,830	\$556,123	29	\$33.03	\$33.03	\$33.10	\$32.98
VBNK	VersaBank J	14,974	\$214,542	38	\$14.23	\$14.23	\$14.60	\$14.16
VCB	Vanguard Cdn CorpBnd	2,900	\$70,259	9	\$24.28	\$24.28	\$24.28	\$24.20
VCE	Vanguard FTSE Cdaldx	35,850	\$1,927,938	76	\$53.63	\$53.63	\$54.19	\$53.56
VCIP	Vanguard Consvr Incm	1,700	\$44,520	6	\$26.25	\$26.25	\$26.25	\$26.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	53,715	\$2,684,170	189	\$49.79	\$49.79	\$50.24	\$49.68
VCNS	Vanguard ConservPort	18,000	\$527,622	29	\$29.33	\$29.33	\$29.36	\$29.29
VDU	Vangrd FTSE Dev exUS	2,000	\$93,006	7	\$46.50	\$46.50	\$46.57	\$46.41
VDY	Vanguard FTSE DivYld	41,068	\$1,975,426	122	\$47.96	\$47.96	\$48.40	\$47.87
VE	Vanguard FTSE Dev EU	8,759	\$348,846	23	\$39.90	\$39.90	\$39.90	\$39.75
VEE	Vanguard FTSEEmrgMkt	11,688	\$458,767	39	\$39.27	\$39.27	\$39.34	\$38.94
VEF	Vangrd Dev US CA-heg	4,145	\$239,412	25	\$57.76	\$57.76	\$57.96	\$57.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	69,412	\$3,093,460	173	\$44.47	\$44.47	\$44.79	\$44.38
VET	Vermilion Energy Inc	111,984	\$1,235,211	331	\$10.78	\$10.78	\$11.53	\$10.73
VFV	Vanguard S&P500 Indx	130,864	\$18,581,997	562	\$141.62	\$141.62	\$143.07	\$141.30
VGG	Vanguard US DivAppr	11,530	\$1,078,900	52	\$93.42	\$93.42	\$94.16	\$93.30
VGH	Vanguard USDivCad-hg	11,500	\$711,182	37	\$61.55	\$61.55	\$62.34	\$61.49
VGRO	Vanguard GroETF Port	49,898	\$1,848,480	68	\$37.02	\$37.02	\$37.19	\$36.99
VGW	Vanguard CdnGvt Bond	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
VGZ	Vista Gold Corp	7,500	\$8,237	3	\$1.11	\$1.11	\$1.11	\$1.07
VHI	Vitalhub Corp. J	28,050	\$242,377	62	\$8.59	\$8.59	\$8.93	\$8.52
VI	Vanguard exNA CA-Heg	3,000	\$121,898	9	\$40.56	\$40.56	\$40.69	\$40.56
VIDY	VanguardFTSE NADivYI	6,950	\$243,861	17	\$35.11	\$35.11	\$35.14	\$35.02
VIU	Vanguard exNA Idx Un	25,485	\$949,939	94	\$37.30	\$37.30	\$37.35	\$37.18
VLB	Vangrd CdnLT GvtBond	7,200	\$153,292	14	\$21.38	\$21.38	\$21.38	\$21.22
VLE	Valeura Energy Inc J	41,655	\$308,353	104	\$7.41	\$7.41	\$7.50	\$7.29
VLN	Velan Inc. SV	5,800	\$83,341	21	\$14.43	\$14.43	\$14.76	\$13.93
VMO	Vanguard GlbMomntFac	2,365	\$145,284	9	\$61.43	\$61.43	\$61.56	\$61.36
VNP	5N Plus Inc.	37,663	\$200,814	75	\$5.26	\$5.26	\$5.56	\$5.22
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,900	\$6,989	7	\$3.75	\$3.75	\$3.75	\$3.65
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,701	\$82,929	9	\$30.56	\$30.56	\$31.03	\$30.55
VRIF	Vanguard Retire Incm	18,700	\$467,228	15	\$25.01	\$25.01	\$25.03	\$24.98
VRN	Veren Inc.	251,443	\$2,190,909	616	\$8.64	\$8.64	\$8.86	\$8.61
VRTS	Vertiqal StudiosCorp	3,000	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	20,255	\$474,565	48	\$23.45	\$23.45	\$23.45	\$23.40
VSC	Vanguard S-T CrpBond	20,493	\$494,863	31	\$24.17	\$24.17	\$24.17	\$24.13
VSP	Vanguard S&P500 C-Hg	52,310	\$4,677,226	199	\$89.10	\$89.10	\$90.35	\$88.90
VUN	Vanguard US MktIdxUn	46,985	\$5,007,737	236	\$106.30	\$106.30	\$107.45	\$106.02
VUS	Vanguard US TotMktUn	6,070	\$583,024	37	\$95.59	\$95.59	\$96.81	\$95.48
VVL	Vanguard GlbValFactr	3,900	\$201,209	14	\$51.46	\$51.46	\$51.97	\$51.40
VVO	Vanguard GlbMinVollt	600	\$22,456	2	\$37.42	\$37.42	\$37.46	\$37.42
VVSG	Vn Cd Ush GB Idx ETF	1,900	\$95,722	3	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	7,460	\$473,092	15	\$63.39	\$63.39	\$63.65	\$63.29
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$14,048	1	\$35.12	\$35.12	\$35.12	\$35.12
VZLA	Vizsla Silver Corp	48,961	\$152,430	96	\$3.18	\$3.18	\$3.19	\$2.97
WAAV	WaveFront AWAFF 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	36,892	\$9,726,485	265	\$264.42	\$264.42	\$265.56	\$261.06
WCP	Whitecap Resources	980,233	\$8,318,964	1,801	\$8.44	\$8.44	\$8.64	\$8.39
WDO	Wesdome Gold Mines	83,380	\$1,299,356	195	\$15.58	\$15.58	\$15.74	\$15.33
WEED	Canopy Grwth Corp J	69,225	\$110,100	69	\$1.55	\$1.55	\$1.66	\$1.55
WEF	Western Forest Prod	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
WELL	WELL Health Tech J	43,925	\$223,869	74	\$5.07	\$5.07	\$5.16	\$5.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
WFG	West Fraser Timber	25,876	\$2,853,557	213	\$110.16	\$110.16	\$111.25	\$109.37
WGX	Westgold Res Ltd	34,600	\$83,945	65	\$2.44	\$2.44	\$2.45	\$2.38
WILD	WildBrain Ltd Com&VV	800	\$1,476	2	\$1.85	\$1.85	\$1.85	\$1.84
WJX	Wajax Corporation	13,093	\$232,384	56	\$17.59	\$17.59	\$18.11	\$17.54
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	360,700	\$20,272	25	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	12,823	\$2,947,746	106	\$229.83	\$229.83	\$231.14	\$228.70
WN.PR.A	Weston George 1 Pr	1,500	\$36,933	3	\$24.63	\$24.63	\$24.64	\$24.57
WN.PR.C	Weston George III Pr	400	\$9,096	1	\$22.74	\$22.74	\$22.74	\$22.74
WN.PR.D	Weston George IV Pr	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	71,200	\$12,614	18	\$0.18	\$0.18	\$0.18	\$0.18
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	8,400	\$323,622	48	\$38.89	\$38.89	\$38.89	\$38.17
WPM	Wheaton Precious Mtl	91,095	\$9,576,034	635	\$104.99	\$104.99	\$106.16	\$103.02
WPRT	Westport Fuel Sys	10,800	\$53,324	15	\$5.05	\$5.05	\$5.08	\$4.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	34,400	\$52,458	20	\$1.52	\$1.52	\$1.53	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	25,115	\$6,080,435	209	\$240.13	\$240.13	\$244.77	\$238.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	400	\$12,659	3	\$31.65	\$31.65	\$31.70	\$31.62
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
WTE	Westshore Terminals	29,165	\$713,998	107	\$24.22	\$24.22	\$24.88	\$24.18
WXM	CI MornstrCA MomntUn	9,400	\$297,495	27	\$31.58	\$31.58	\$31.96	\$31.56
X	TMX Group Limited	37,371	\$1,885,935	208	\$50.06	\$50.06	\$51.45	\$50.01
XAD	iShrs US AeroDefence	900	\$62,577	2	\$69.53	\$69.53	\$69.53	\$69.53
XAGG	iShr US AggreBnd CAD	3,950	\$154,805	8	\$39.34	\$39.34	\$39.34	\$39.08
XAGG.U	iShr US AggreBond US	300	\$8,130	1	\$27.10	\$27.10	\$27.10	\$27.10
XAGH	iShrUS AggreBndCA-Hg	3,900	\$129,222	7	\$33.22	\$33.22	\$33.22	\$33.11
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,000	\$33,661	5	\$8.42	\$8.42	\$8.42	\$8.40
XAW	iShr CoreMSCI AC Wex	13,599	\$597,952	25	\$43.93	\$43.93	\$44.16	\$43.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,900	\$448,347	20	\$30.07	\$30.07	\$30.13	\$30.03
XBB	iShr Cdn Univers Bnd	58,586	\$1,671,607	281	\$28.58	\$28.58	\$28.63	\$28.43
XBM	iShr SP/TSXGblBseMtl	4,150	\$81,235	9	\$19.67	\$19.67	\$19.67	\$19.44
XCB	iShr CoreCA CorpBond	28,753	\$581,260	108	\$20.23	\$20.23	\$20.25	\$20.17
XCBG	iShrESG AdvCACorpBnd	800	\$30,262	3	\$37.85	\$37.85	\$37.85	\$37.75
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	1,900	\$104,458	8	\$54.97	\$54.97	\$55.14	\$54.81
XCH	iShares China Index	5,850	\$146,518	15	\$25.16	\$25.16	\$25.17	\$24.93
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,800	\$160,366	12	\$23.56	\$23.56	\$23.60	\$23.56
XCS	iShare SP/TSX SmiCap	1,600	\$32,631	6	\$20.34	\$20.34	\$20.46	\$20.34
XCSR	iShareESG AdvMSCI CA	1,600	\$118,894	10	\$74.02	\$74.02	\$74.73	\$73.91
XCV	iShares Cdn Value Un	200	\$7,784	1	\$38.92	\$38.92	\$38.92	\$38.92
XDG	iShr CorMSCI GblDiv	11,805	\$336,024	22	\$28.48	\$28.48	\$28.55	\$28.42
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$16,338	4	\$27.24	\$27.24	\$27.24	\$27.22
XDIV	iShare CorMSCICdnDiv	36,079	\$1,090,378	91	\$30.17	\$30.17	\$30.41	\$30.08
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	1,420	\$87,730	7	\$61.87	\$61.87	\$61.87	\$61.68
XDU	iShr CoreMSCI USQuDv	4,100	\$131,502	12	\$32.03	\$32.03	\$32.23	\$31.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$16,257	2	\$27.09	\$27.09	\$27.12	\$27.09
XDV	iShares Cdn Slct Div	28,991	\$903,379	53	\$31.10	\$31.10	\$31.29	\$31.09
XEB	iShr JP USD Emrg Mkt	300	\$4,746	1	\$15.82	\$15.82	\$15.82	\$15.82
XEC	iShr Core EmrgMktIMI	35,028	\$1,050,128	69	\$30.06	\$30.06	\$30.12	\$29.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	53,450	\$2,191,856	79	\$41.05	\$41.05	\$41.08	\$40.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	318,923	\$5,228,808	592	\$16.41	\$16.41	\$16.60	\$16.27
XEH	iShr MSCI EU IMI CAD	700	\$23,998	3	\$34.27	\$34.27	\$34.41	\$34.22
XEI	iShr S&P/TSX HiDivUn	33,029	\$886,885	87	\$26.78	\$26.78	\$27.03	\$26.71
XEM	iShare MSCI EmergMkt	100	\$3,483	1	\$34.83	\$34.83	\$34.83	\$34.83
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$66,381	4	\$36.75	\$36.75	\$36.99	\$36.75
XEQT	iShrs CoreEqPortf Un	95,065	\$3,178,504	149	\$33.38	\$33.38	\$33.60	\$33.32
XESG	iShr ESG AwrMSCI CA	1,800	\$53,198	5	\$29.51	\$29.51	\$29.71	\$29.51
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,155	\$139,180	13	\$33.48	\$33.48	\$33.54	\$33.48
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,000	\$330,929	27	\$33.12	\$33.12	\$33.22	\$33.02
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.19	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	7,700	\$321,877	22	\$41.84	\$41.84	\$41.89	\$41.71
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	8,293	\$322,625	13	\$38.93	\$38.93	\$38.93	\$38.89
XFN	iShares S&P/TSX Fins	104,900	\$5,945,257	169	\$56.39	\$56.39	\$57.11	\$56.39
XFR	iShares Fltg Rate Un	18,000	\$360,695	27	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	15,800	\$309,951	27	\$19.64	\$19.64	\$19.65	\$19.53
XGD	iShares S&P/TSX Gold	135,669	\$3,651,630	227	\$27.01	\$27.01	\$27.22	\$26.35
XGI	iShr SP Gbl Indstrl	2,300	\$123,019	8	\$53.46	\$53.46	\$53.56	\$53.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGRO	iShares Core Grow Un	20,556	\$621,618	31	\$30.20	\$30.20	\$30.32	\$30.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$37,697	9	\$19.86	\$19.86	\$19.86	\$19.82
XHC	iShare Gbl Hlthcare	2,800	\$189,140	11	\$67.45	\$67.45	\$67.74	\$67.36
XHD	iShare US HighDiv Eq	2,500	\$85,916	8	\$34.36	\$34.36	\$34.41	\$34.30
XHU	iShr US HiDiv EqtyUn	700	\$24,144	2	\$34.50	\$34.50	\$34.50	\$34.48
XHY	iShares US HiYld Bnd	11,009	\$181,709	17	\$16.46	\$16.46	\$16.54	\$16.46
XIC	iShr CoreSP/TSX Comp	95,290	\$3,706,860	256	\$38.74	\$38.74	\$39.14	\$38.70
XID	iShares India Idx Un	1,100	\$57,903	4	\$52.67	\$52.67	\$52.67	\$52.50
XIG	iShare US IG CorpBnd	1,900	\$37,223	4	\$19.65	\$19.65	\$19.65	\$19.58
XIGS	iShr1-5YrUS IGCorpCH	1,727	\$64,415	8	\$37.30	\$37.30	\$37.31	\$37.29
XIN	iShare MSCI EAFE Idx	7,135	\$266,643	21	\$37.36	\$37.36	\$37.45	\$37.27
XINC	iSharesCorIncmBal Un	700	\$14,413	1	\$20.59	\$20.59	\$20.59	\$20.59
XIT	iShares S&P/TSX Tech	27,837	\$1,772,337	86	\$63.13	\$63.13	\$65.16	\$63.13
XIU	iShares S&P/TSX60 Un	382,627	\$14,072,661	609	\$36.66	\$36.66	\$37.04	\$36.58
XLB	iShr CoreCdnLT BndUn	35,850	\$696,940	50	\$19.54	\$19.54	\$19.55	\$19.32
XLY	Auxly Cannabis Grp J	158,000	\$11,245	11	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matr	11,100	\$272,858	27	\$24.61	\$24.61	\$24.67	\$24.19
XMC	iShr S&P US MidCapUn	8,000	\$253,452	18	\$31.65	\$31.65	\$31.73	\$31.65
XMC.U	iShrS&P US Mid-CapUS	1,400	\$31,038	2	\$22.17	\$22.17	\$22.17	\$22.17
XMD	iShr S&P/TSX Cmpltn	23,300	\$865,738	52	\$37.09	\$37.09	\$37.36	\$37.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	9,300	\$237,693	20	\$25.48	\$25.48	\$25.91	\$25.40
XMI	iShare MSCIMinVIEAFE	1,500	\$63,895	3	\$42.66	\$42.66	\$42.66	\$42.56
XML	iShr MinVolEAFE CA-H	600	\$17,466	1	\$29.11	\$29.11	\$29.11	\$29.11
XMM	iShr MinVol EmrgMkt	500	\$14,911	2	\$29.83	\$29.83	\$29.83	\$29.79
XMS	iShr MSCIMinVIUS C-H	100	\$3,751	1	\$37.51	\$37.51	\$37.51	\$37.51
XMTM	iShrMSCIUSA MomntFtr	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
XMU	iShr MSCI MinVol USA	4,100	\$361,164	19	\$88.05	\$88.05	\$88.27	\$87.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	7,200	\$334,856	22	\$46.56	\$46.56	\$46.72	\$46.30
XMW	iShr MSCI MinVolGbl	500	\$28,900	1	\$57.80	\$57.80	\$57.80	\$57.80
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,700	\$25,724	4	\$15.15	\$15.15	\$15.15	\$15.12
XQB	iShare HighCdnBnd Un	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
XQLT	iShrMSCI USA QualFtr	3,400	\$135,100	8	\$39.82	\$39.82	\$39.82	\$39.71
XQQ	iShare NASDAQ 100 Un	80,275	\$3,887,589	234	\$48.12	\$48.12	\$48.96	\$47.98
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	2,707	\$63,064	10	\$23.26	\$23.26	\$23.35	\$23.26
XRE	iShares S&P/TSX REIT	113,028	\$1,687,090	157	\$14.85	\$14.85	\$15.09	\$14.85
XSAB	iShrESG AwreCA AgBnd	4,000	\$73,426	7	\$18.36	\$18.36	\$18.38	\$18.31
XSB	iShre Cdn Sh Trm Bnd	25,900	\$698,888	56	\$27.01	\$27.01	\$27.01	\$26.96
XSC	iShr Conserv ShStgyFxd	2,400	\$43,052	4	\$17.94	\$17.94	\$17.94	\$17.92
XSE	iShr Conserv Styg Incm	300	\$5,416	2	\$18.06	\$18.06	\$18.06	\$18.04
XSEA	iShrESG AwrMSCI EAFE	2,300	\$64,662	3	\$28.13	\$28.13	\$28.13	\$28.08
XSEM	iShrESG AwrMSCI Mkts	2,300	\$50,641	7	\$22.10	\$22.10	\$22.10	\$21.96
XSH	iShrCoreCdnSTCorpBnd	14,908	\$284,795	30	\$19.12	\$19.12	\$19.12	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,500	\$42,673	5	\$17.08	\$17.08	\$17.08	\$17.05
XSMC	iShr S&P US SmlCapUn	1,400	\$41,437	4	\$29.59	\$29.59	\$29.62	\$29.59
XSMH	iShrS&P US SmlCpC-Hg	4,300	\$108,715	11	\$25.17	\$25.17	\$25.59	\$25.08
XSP	iShares Core S&P 500	128,664	\$7,390,586	387	\$57.19	\$57.19	\$57.97	\$57.05
XSPC	iShrsS&P5003%CapHegd	500	\$20,298	3	\$40.36	\$40.36	\$40.71	\$40.36
XST	iShares Consumr Stpl	4,100	\$214,950	14	\$52.29	\$52.29	\$52.71	\$52.24
XSTB	iShrESG AwreCA STBnd	1,700	\$33,784	3	\$19.88	\$19.88	\$19.88	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$56,746	6	\$37.82	\$37.82	\$37.84	\$37.82
XSTP	iShr 0-5YrTipsBndCAD	2,400	\$107,123	9	\$44.72	\$44.72	\$44.72	\$44.56
XSTP.U	iShr 0-5YrTipsBndUSD	2,500	\$77,085	5	\$30.83	\$30.83	\$30.85	\$30.83
XSU	iShares US Small Cap	21,239	\$812,532	50	\$38.07	\$38.07	\$38.76	\$37.91
XSUS	iShrESG Awr MSCI USA	1,000	\$42,008	4	\$41.97	\$41.97	\$42.31	\$41.97
XTC	Exco Technologies	8,300	\$50,023	14	\$5.99	\$5.99	\$6.13	\$5.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	400	\$1,389	2	\$3.49	\$3.49	\$3.49	\$3.42
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,550	\$152,536	10	\$33.65	\$33.65	\$33.65	\$33.44
XTLT	iShr 20+Yr US Bnd Un	13,300	\$489,316	23	\$37.03	\$37.03	\$37.03	\$36.62
XTLT.U	iShr 20+Yr US Bnd US	19	\$488	2	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,800	\$190,644	21	\$11.36	\$11.36	\$11.36	\$11.34
XTRA	Xtract One Tech J	80,500	\$35,975	8	\$0.44	\$0.44	\$0.45	\$0.44
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	9,600	\$434,185	21	\$45.12	\$45.12	\$45.40	\$45.04
XUS	iShares CoreSP500Idx	84,659	\$4,193,050	237	\$49.40	\$49.40	\$49.92	\$49.33
XUS.U	iShr CoreS&P500IdxUS	6,810	\$237,017	15	\$34.72	\$34.72	\$34.92	\$34.68
XUSC	iShrs S&P5003%CapCan	12,700	\$547,596	12	\$43.02	\$43.02	\$43.35	\$43.02
XUSC.U	iShrs S&P5003%CapUSD	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
XUSF	iShr S&P US Fin Indx	400	\$29,409	4	\$73.46	\$73.46	\$73.69	\$73.41
XUSR	iShr ESG AdvMSCI USA	1,100	\$94,745	5	\$85.87	\$85.87	\$86.36	\$85.87
XUT	iShares S&P/TSX Util	14,500	\$412,499	22	\$28.28	\$28.28	\$28.51	\$28.26
XUU	iShr CorS&P US MktUn	20,525	\$1,205,707	49	\$58.60	\$58.60	\$59.25	\$58.47
XUU.U	iShr CorS&P USMkt US	800	\$32,924	2	\$41.05	\$41.05	\$41.26	\$41.05
XVLU	iShrMSCI USA ValuFtr	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
XWD	iShare MSCI World Un	12,370	\$1,166,118	52	\$93.98	\$93.98	\$94.72	\$93.91
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.	5,100	\$5,101	2	\$1.01	\$1.01	\$1.01	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	100,217	\$1,401,708	102	\$14.01	\$14.01	\$14.02	\$13.93
ZBAL	BMO Balanced ETF	4,400	\$176,526	7	\$40.13	\$40.13	\$40.20	\$40.07
ZBAL.T	BMO Balanced ETF6 Un	3,400	\$102,323	8	\$30.10	\$30.10	\$30.10	\$30.09
ZBBB	BMO BBB CorpBndETFUn	500	\$14,456	3	\$28.92	\$28.92	\$28.92	\$28.88
ZBI	BMO Cdn Bnk Incm Inx	200	\$6,116	1	\$30.58	\$30.58	\$30.58	\$30.58
ZBK	BMO EqLWght US BkETF	11,943	\$404,293	23	\$33.68	\$33.68	\$34.31	\$33.68
ZCB	BMO Corp Bond Idx Un	100	\$4,776	1	\$47.76	\$47.76	\$47.76	\$47.76
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	6,820	\$132,756	11	\$19.49	\$19.49	\$19.49	\$19.39
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,700	\$292,429	26	\$15.68	\$15.68	\$15.68	\$15.61
ZCN	BMO S&P/TSX ComplIndx	55,368	\$1,803,937	101	\$32.55	\$32.55	\$32.82	\$32.41
ZCON	BMO Conservative ETF	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
ZCPB	BMO Core+Bond ETF Sr	680	\$19,331	3	\$28.42	\$28.42	\$28.43	\$28.42
ZCS	BMO Shrt Crp Bnd ETF	15,640	\$218,546	24	\$13.98	\$13.98	\$13.98	\$13.96
ZCS.L	BMO Sh Corp Bnd ETR	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
ZDB	BMO Discount BndETF	10,500	\$160,182	11	\$15.27	\$15.27	\$15.27	\$15.20
ZDH	BMO Intl DivHg-CA Un	10,300	\$291,367	23	\$28.30	\$28.30	\$28.35	\$28.21
ZDI	BMO Int'l Div ETF Un	5,634	\$147,140	15	\$26.14	\$26.14	\$26.15	\$26.03
ZDJ	BMO DJ IndAv Heg ETF	3,508	\$221,352	17	\$62.91	\$62.91	\$63.60	\$62.71
ZDM	BMO MSCI EAFE HegCAD	2,846	\$87,366	9	\$30.65	\$30.65	\$30.77	\$30.64
ZDV	BMO Cdn Dividend Un	65,300	\$1,440,575	59	\$22.05	\$22.05	\$22.18	\$22.00
ZDY	BMO USDiv ETF Un	4,081	\$187,992	9	\$46.08	\$46.08	\$46.24	\$46.01
ZDY.U	BMO USDiv ETFU Un	500	\$16,355	1	\$32.71	\$32.71	\$32.71	\$32.71
ZEA	BMO MSCI EAFE Idx Un	13,130	\$328,922	31	\$25.06	\$25.06	\$25.09	\$25.02
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	298,661	\$11,800,758	561	\$39.34	\$39.34	\$39.77	\$39.33
ZEF	BMO Em Mkt Bond HED	400	\$4,924	1	\$12.31	\$12.31	\$12.31	\$12.31
ZEM	BMO MSCI EmrgMkts Un	1,810	\$40,274	3	\$22.25	\$22.25	\$22.25	\$22.25
ZEO	BMO Eq WghtOil & Gas	9,300	\$675,824	26	\$72.43	\$72.43	\$73.01	\$72.29
ZEQ	BMO MSCI EU HiQltyUn	3,700	\$115,318	16	\$31.07	\$31.07	\$31.23	\$31.07
ZEQT	BMO All-Eqty ETF Un	1,703	\$87,276	7	\$51.14	\$51.14	\$51.41	\$51.11
ZESG	BMO BalanceESG Un	800	\$30,122	3	\$37.68	\$37.68	\$37.68	\$37.60
ZFC	BMO SIA Cdn Eqty Frnd	300	\$12,735	2	\$42.42	\$42.42	\$42.51	\$42.42
ZFH	BMO Fitg Rthi Yld Un	17,800	\$262,629	24	\$14.75	\$14.75	\$14.78	\$14.73
ZFL	BMO Lng Federal Bond	13,401	\$175,441	30	\$13.16	\$13.16	\$13.17	\$12.97
ZFM	BMO Mid Fed Bnd Indx	11,001	\$164,384	16	\$14.96	\$14.96	\$14.96	\$14.91
ZFN	BMO SIA NA Eq ETF Un	3,600	\$196,106	9	\$54.26	\$54.26	\$54.71	\$54.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	1,779	\$24,797	7	\$13.95	\$13.95	\$13.95	\$13.92
ZFS.L	BMO ShFedrIBnd ETFR	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.46	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,641	\$335,402	19	\$127.30	\$127.30	\$128.48	\$126.27
ZGI	BMO Gbl Infrastr ETF	400	\$20,716	2	\$51.82	\$51.82	\$51.82	\$51.76
ZGLD	BMO Gld Bull ETF	19,896	\$917,605	52	\$46.32	\$46.32	\$46.34	\$45.59
ZGLD.U	BMO Gld Bull ETF USD	1,900	\$82,629	5	\$43.52	\$43.52	\$43.52	\$43.38
ZGLH	BMO Gld Bull FndETFH	500	\$21,075	1	\$42.15	\$42.15	\$42.15	\$42.15
ZGQ	BMO MSCI AllCntryWrld	14,424	\$983,253	42	\$67.93	\$67.93	\$68.51	\$67.83
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,836	\$264,926	18	\$45.37	\$45.37	\$45.56	\$45.28
ZGRO.T	BMO Growth ETF6 Un	900	\$31,176	2	\$34.66	\$34.66	\$34.66	\$34.63
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$21,432	1	\$17.86	\$17.86	\$17.86	\$17.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,923	\$274,890	57	\$11.04	\$11.04	\$11.08	\$11.00
ZIC	BMO MidUSCrpBnd ETF	7,300	\$136,238	17	\$18.71	\$18.71	\$18.71	\$18.59
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,855	\$131,249	14	\$46.00	\$46.00	\$46.07	\$45.77
ZIN	BMO EqWgtIndustlETF	648	\$24,296	5	\$37.37	\$37.37	\$37.59	\$37.36
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	400	\$22,532	1	\$56.33	\$56.33	\$56.33	\$56.33
ZJG	BMO Junior Gold ETF	1,400	\$154,853	11	\$110.71	\$110.71	\$111.50	\$109.51
ZJK	BMO HiYldUS CorpBnd	20,400	\$393,078	71	\$19.32	\$19.32	\$19.32	\$19.24
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	431	\$15,980	3	\$37.09	\$37.09	\$37.09	\$37.06
ZJPN.F	BMO Japan Index ETFH	100	\$4,694	1	\$46.94	\$46.94	\$46.94	\$46.94
ZLB	BMO Volatilty ETF Un	33,779	\$1,638,730	97	\$48.39	\$48.39	\$48.72	\$48.31
ZLC	BMO Long Crp Bnd ETF	23,309	\$358,576	36	\$15.45	\$15.45	\$15.45	\$15.31
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	4,200	\$148,676	11	\$35.39	\$35.39	\$35.43	\$35.34
ZLI	BMO LowVollntl Eq Un	61	\$1,713	1	\$0.00	\$28.40	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1,600	\$57,212	3	\$35.72	\$35.72	\$35.76	\$35.72
ZLSU	BMO Long Short US Eq	900	\$36,967	3	\$40.99	\$40.99	\$41.24	\$40.99
ZLU	BMO LwVltyUSEq ETF	9,550	\$550,026	39	\$57.65	\$57.65	\$57.72	\$57.43
ZLU.U	BMO LwVltyUSEq ETFU	300	\$12,286	2	\$40.98	\$40.98	\$40.98	\$40.90
ZMBS	BMO CdnMBS Idx ETFUn	1,500	\$45,880	4	\$30.56	\$30.56	\$30.61	\$30.56
ZMI	BMO Monthly Incm Un	320	\$5,596	3	\$17.49	\$17.49	\$17.49	\$17.49
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	811	\$36,000	9	\$44.20	\$44.20	\$44.77	\$44.20
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	100	\$4,069	1	\$40.69	\$40.69	\$40.69	\$40.69
ZMMK	BMO MoneyMkt Fnd Un	76,641	\$3,829,640	149	\$49.96	\$49.96	\$49.97	\$49.96
ZMP	BMO MidProvBnd ETF	4,600	\$65,153	9	\$14.18	\$14.18	\$14.19	\$14.11
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	500	\$6,280	1	\$12.56	\$12.56	\$12.56	\$12.56
ZNQ	BMO Nasdaq100 Eq UN	21,804	\$1,962,981	74	\$89.60	\$89.60	\$90.83	\$89.35
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	12,190	\$393,470	29	\$32.18	\$32.18	\$32.43	\$32.18
ZPAY.F	BMO PremiumYld ETFHU	4,950	\$138,772	17	\$27.93	\$27.93	\$28.15	\$27.92
ZPAY.U	BMO PremiumYld ETFU	1,320	\$38,376	5	\$29.00	\$29.00	\$29.23	\$29.00
ZPH	BMO US PutWrite Hg-CA	640	\$8,942	2	\$13.97	\$13.97	\$13.97	\$13.97
ZPL	BMO LngProvBndld ETF	18,800	\$235,863	18	\$12.56	\$12.56	\$12.56	\$12.44
ZPR	BMO Ladd Pr Indx ETF	16,560	\$181,112	21	\$10.95	\$10.95	\$10.96	\$10.88
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,500	\$31,148	7	\$12.46	\$12.46	\$12.46	\$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	5,340	\$84,376	10	\$15.81	\$15.81	\$15.88	\$15.78
ZPW.U	BMO US Put WriteETFU	400	\$5,876	1	\$14.69	\$14.69	\$14.69	\$14.69
ZQB	BMO HiQual CrpBndETF	300	\$8,787	3	\$29.29	\$29.29	\$29.30	\$29.28
ZQQ	BMO Nasdaq EqHed ETF	23,133	\$3,103,541	145	\$133.53	\$133.53	\$135.74	\$133.08
ZRE	BMO EqJ Wgt REITs Un	18,121	\$379,103	55	\$20.80	\$20.80	\$21.10	\$20.79
ZRR	BMO RI Return Bond	4,900	\$71,615	14	\$14.66	\$14.66	\$14.66	\$14.56
ZSB	BMO ShortTrm Bond Un	200	\$9,814	1	\$49.07	\$49.07	\$49.07	\$49.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
ZSML	BMO S&P US SmlCapETF	1,800	\$70,829	10	\$39.29	\$39.29	\$39.79	\$39.27
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	42,882	\$3,752,411	117	\$87.27	\$87.27	\$88.17	\$87.08
ZSP.U	BMO S&P500 Idx ETFU	15,400	\$936,555	32	\$60.34	\$60.34	\$61.29	\$60.34
ZST	BMO Ultra ShrtBnd Un	25,102	\$1,230,018	64	\$49.01	\$49.01	\$49.01	\$48.99
ZST.L	BMO UltraSh Bnd ETFR	14,969	\$911,965	22	\$60.92	\$60.92	\$60.93	\$60.92
ZSU	BMO Sh-Trm US CrpBnd	7,764	\$103,872	3	\$13.38	\$13.38	\$13.38	\$13.37
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
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	300	\$9,786	1	\$32.62	\$32.62	\$32.62	\$32.62
ZUAG.F	BMO US Aggre BndETFH	3,900	\$115,481	20	\$29.67	\$29.67	\$29.67	\$29.56
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,100	\$471,072	24	\$28.98	\$28.98	\$29.51	\$28.98
ZUCM	BMO USD Cash Mgmt Un	1,100	\$35,241	6	\$32.06	\$32.06	\$32.06	\$32.00
ZUCM.U	BMO USD Cash MmtETFU	1,100	\$33,055	2	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	500	\$15,087	3	\$30.09	\$30.09	\$30.23	\$30.09
ZUE	BMO S&P 500 Hedg-CAD	23,650	\$1,803,588	61	\$75.91	\$75.91	\$76.89	\$75.82
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	3,097	\$198,620	13	\$63.95	\$63.95	\$64.44	\$63.95
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,639	\$650,815	43	\$84.75	\$84.75	\$85.76	\$84.71
ZUQ.F	BMO MSCIUSHiQtyETFH	1,700	\$84,355	6	\$49.84	\$49.84	\$50.11	\$49.49
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	23,800	\$532,463	32	\$22.37	\$22.37	\$22.56	\$22.32
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	3,400	\$98,161	8	\$28.86	\$28.86	\$28.94	\$28.80
ZVU	BMO MSCI USAValue Un	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
ZWA	BMO DJ IndustAvg Un	3,922	\$98,461	8	\$25.02	\$25.02	\$25.26	\$25.02
ZWB	BMO Coverd CallCdnBk	60,872	\$1,128,068	100	\$18.43	\$18.43	\$18.63	\$18.43
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,622	\$557,651	53	\$17.59	\$17.59	\$17.72	\$17.57
ZWE	BMO EU DivCovCal C-H	23,050	\$484,410	51	\$21.03	\$21.03	\$21.04	\$20.96
ZWEN	BMO CovrdCallEngy UN	700	\$20,121	3	\$28.68	\$28.68	\$28.91	\$28.68
ZWG	BMO Gbl HiDivCovCal	7,720	\$246,470	22	\$31.87	\$31.87	\$32.10	\$31.86
ZWH	BMO US HighDivCov Un	12,381	\$300,469	34	\$24.22	\$24.22	\$24.41	\$24.18
ZWH.U	BMO US HighDivCov UN	4,100	\$94,628	8	\$22.97	\$22.97	\$23.11	\$22.97
ZWHC	BMO CovrdCallHthETF	700	\$21,170	2	\$30.23	\$30.23	\$30.32	\$30.23
ZWK	BMO CoverCalUSBkETF	10,732	\$240,009	20	\$22.29	\$22.29	\$22.70	\$22.29
ZWP	BMO EU HiDiv CovCall	4,630	\$90,209	12	\$19.50	\$19.50	\$19.53	\$19.40
ZWQT	BMO Gbl Enhanc Incm	1,900	\$32,080	2	\$16.84	\$16.84	\$16.91	\$16.84
ZWS	BMO US HiDivCovHg-CA	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
ZWT	BMO CoverCallTech UN	6,555	\$312,235	25	\$47.51	\$47.51	\$48.11	\$47.35
ZWU	BMO CoverdUtility Un	66,162	\$724,641	65	\$10.95	\$10.95	\$11.00	\$10.93
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$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	259,550	\$154,400	50	\$0.59	\$0.59	\$0.61	\$0.58
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	50,000	\$1,000	3	\$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	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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.	15,500	\$4,658	2	\$0.32	\$0.32	\$0.32	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	22,500	\$3,825	3	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AE	Amern Eagle	37,100	\$18,590	10	\$0.51	\$0.51	\$0.51	\$0.49
AEC	Anfield Egy	700	\$49	1	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	400	\$364	1	\$0.00	\$0.90	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	1,413,071	\$667,510	320	\$0.48	\$0.48	\$0.57	\$0.43
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	12,500	\$8,520	5	\$0.70	\$0.70	\$0.70	\$0.66
AGAG	Argenta Svr	85,000	\$22,695	33	\$0.27	\$0.27	\$0.28	\$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	73,000	\$4,015	1	\$0.06	\$0.06	\$0.06	\$0.06
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	313,800	\$58,907	52	\$0.19	\$0.19	\$0.20	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	97,080	\$51,610	27	\$0.53	\$0.53	\$0.56	\$0.52
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	271,000	\$11,260	17	\$0.05	\$0.05	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$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	92,500	\$13,413	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	49,000	\$5,225	6	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$27,660	2	\$4.61	\$4.61	\$4.61	\$4.61
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	115,000	\$6,325	4	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,025	\$7,524	4	\$0.94	\$0.94	\$0.94	\$0.93
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	184,358	\$53,972	34	\$0.29	\$0.29	\$0.30	\$0.29
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ARGH	Argo Corp.	2,000	\$355	2	\$0.17	\$0.17	\$0.19	\$0.17
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	15,270	\$8,238	6	\$0.54	\$0.54	\$0.54	\$0.54
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,894	\$6,545	2	\$0.95	\$0.95	\$0.95	\$0.95
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	13,415	\$228,091	53	\$17.00	\$17.00	\$17.11	\$16.80
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	37,500	\$80,350	13	\$2.06	\$2.06	\$2.20	\$2.06
ATY	Atico Mng Co	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
AU	Aurion Res	33,500	\$22,935	10	\$0.69	\$0.69	\$0.69	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	70,600	\$17,757	13	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	32,000	\$10,330	4	\$0.32	\$0.32	\$0.33	\$0.32
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,175	4	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	10,000	\$250	3	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	11,000	\$775	2	\$0.07	\$0.07	\$0.08	\$0.07
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	115,443	\$25,648	17	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BEX	Benton Res I	46,000	\$3,560	5	\$0.08	\$0.08	\$0.09	\$0.08
BFM	Bedford Mtls	14,500	\$5,113	3	\$0.37	\$0.37	\$0.37	\$0.35
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	21,000	\$1,045	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	137,829	\$102,352	46	\$0.76	\$0.76	\$0.76	\$0.72
BIGG	BIGG Digital	106,500	\$12,065	12	\$0.12	\$0.12	\$0.12	\$0.11
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$3,440	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	6,000	\$3,730	2	\$0.63	\$0.63	\$0.63	\$0.62
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	456,059	\$176,714	74	\$0.37	\$0.37	\$0.41	\$0.37
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
BRW	Brunswick Ex	155,509	\$32,814	29	\$0.23	\$0.23	\$0.23	\$0.18
BSK	Blue Sky Ura	13,000	\$745	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	150,500	\$17,440	27	\$0.12	\$0.12	\$0.13	\$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	10,000	\$330	2	\$0.03	\$0.03	\$0.04	\$0.03
BWLK	Boardwalktec	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	116,500	\$26,520	18	\$0.23	\$0.23	\$0.24	\$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	4,500	\$6,760	3	\$1.50	\$1.50	\$1.51	\$1.50
CAF	Canaf Invt	20,000	\$5,800	3	\$0.29	\$0.29	\$0.29	\$0.29
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	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	79,000	\$3,555	3	\$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	192,950	\$55,361	29	\$0.29	\$0.29	\$0.30	\$0.28
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	18,000	\$2,635	8	\$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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	39,000	\$18,570	5	\$0.46	\$0.46	\$0.49	\$0.46
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$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	1,500	\$1,763	5	\$1.22	\$1.22	\$1.22	\$1.13
CLCO	Culico Mtls	22,500	\$2,700	6	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	489	\$110	1	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	4,000	\$375	2	\$0.09	\$0.09	\$0.10	\$0.09
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	304,719	\$342,096	96	\$1.14	\$1.14	\$1.16	\$1.08
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,500	\$975	2	\$0.69	\$0.69	\$0.69	\$0.63
CNX	Callinex Mns	1,000	\$695	2	\$0.69	\$0.69	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COV	Covalon Tec	5,400	\$12,132	3	\$2.35	\$2.35	\$2.35	\$2.23
CPAU	Copaur Mnrls	17,500	\$2,313	2	\$0.13	\$0.13	\$0.15	\$0.13
CPER	CopperCorp R	24,500	\$2,450	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	100	\$8	1	\$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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$7,313	3	\$0.49	\$0.49	\$0.50	\$0.48
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	1,000	\$20	1	\$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	1,500	\$815	2	\$0.55	\$0.55	\$0.55	\$0.54
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	30,000	\$7,575	2	\$0.25	\$0.25	\$0.26	\$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	18,000	\$11,765	7	\$0.66	\$0.66	\$0.66	\$0.65
CVW	CVW CleanTec	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	66,220	\$9,854	9	\$0.16	\$0.16	\$0.16	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	21,000	\$1,535	7	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	71,500	\$57,050	32	\$0.81	\$0.81	\$0.81	\$0.78
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	20,400	\$60,910	8	\$2.99	\$2.99	\$3.00	\$2.95
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	445,963	\$144,627	81	\$0.31	\$0.31	\$0.34	\$0.31
DEFN	Defense Mtls	36,000	\$6,300	4	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	3,250	\$743	2	\$0.23	\$0.23	\$0.23	\$0.23
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	35,000	\$4,850	2	\$0.13	\$0.13	\$0.15	\$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	4,700	\$8,319	3	\$1.77	\$1.77	\$1.77	\$1.77
DHB	Delivra Heal	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	25	\$4	1	\$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.	16,500	\$4,138	4	\$0.27	\$0.27	\$0.27	\$0.25
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DM	Datametrex A	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	5,000	\$1,075	2	\$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	75,000	\$20,305	7	\$0.27	\$0.27	\$0.28	\$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	53,200	\$17,579	11	\$0.33	\$0.33	\$0.34	\$0.33
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	172,200	\$189,923	168	\$1.11	\$1.11	\$1.12	\$1.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.57	\$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	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	6,700	\$14,167	12	\$2.12	\$2.12	\$2.16	\$2.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	515	\$644	4	\$1.25	\$1.25	\$1.25	\$1.25
ELEC	Elec Rylties	200	\$26	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMNT	EMnnt Gld Co	22,000	\$8,210	2	\$0.38	\$0.38	\$0.38	\$0.37
EMO	Emerita Res	62,900	\$89,997	44	\$1.39	\$1.39	\$1.48	\$1.33
EMPR	Empress Rylt	81,400	\$35,151	20	\$0.44	\$0.44	\$0.44	\$0.42

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	12,600	\$33,726	11	\$2.66	\$2.66	\$2.72	\$2.58
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	7,300	\$1,168	3	\$0.16	\$0.16	\$0.16	\$0.16
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	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	58,000	\$16,450	14	\$0.27	\$0.27	\$0.29	\$0.27
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	55,000	\$40,245	39	\$0.75	\$0.75	\$0.75	\$0.72
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	53,103	\$105,756	111	\$2.02	\$2.02	\$2.05	\$1.93
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	16,500	\$4,643	2	\$0.30	\$0.30	\$0.30	\$0.28
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	73,000	\$2,920	3	\$0.04	\$0.04	\$0.04	\$0.04
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	281,500	\$100,928	48	\$0.33	\$0.33	\$0.39	\$0.33
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	15,310	\$85,061	25	\$5.56	\$5.56	\$5.60	\$5.51
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	120,000	\$4,800	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	9,500	\$3,800	1	\$0.40	\$0.40	\$0.40	\$0.40
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	30,000	\$3,000	3	\$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	90,000	\$11,050	6	\$0.13	\$0.13	\$0.13	\$0.12
FL	Frontier Lit	21,500	\$13,055	14	\$0.61	\$0.61	\$0.62	\$0.60
FLCN	Falcon Egy M	13,000	\$6,440	2	\$0.50	\$0.50	\$0.50	\$0.49
FLT	Volatus A I	42,500	\$7,433	7	\$0.18	\$0.18	\$0.18	\$0.17
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	82,000	\$3,280	3	\$0.04	\$0.04	\$0.04	\$0.04
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	561	\$471	2	\$0.84	\$0.84	\$0.84	\$0.84
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	17,050	\$8,434	10	\$0.50	\$0.50	\$0.51	\$0.49
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	33,500	\$6,030	15	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	11,000	\$2,863	3	\$0.26	\$0.26	\$0.27	\$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	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
FTZ	Fitzroy Mnrl	32,500	\$7,390	7	\$0.24	\$0.24	\$0.24	\$0.22
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	163,000	\$30,455	26	\$0.19	\$0.19	\$0.19	\$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	27,200	\$47,766	60	\$1.75	\$1.75	\$1.77	\$1.75
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	24,000	\$21,050	4	\$0.86	\$0.86	\$0.89	\$0.86
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	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	116,000	\$20,935	10	\$0.18	\$0.18	\$0.19	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGA	GldGrp Mng I	45,000	\$21,000	3	\$0.48	\$0.48	\$0.48	\$0.45
GGI	Garibaldi Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	11,000	\$2,830	6	\$0.26	\$0.26	\$0.26	\$0.26
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	8,500	\$6,650	2	\$0.80	\$0.80	\$0.80	\$0.78

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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GIII	ReGen III Co	23,500	\$6,733	4	\$0.26	\$0.26	\$0.31	\$0.26
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	\$3,703	4	\$0.41	\$0.41	\$0.42	\$0.41
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	67,500	\$15,000	13	\$0.23	\$0.23	\$0.23	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	38,300	\$30,565	22	\$0.78	\$0.78	\$0.84	\$0.78
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	13,500	\$1,960	3	\$0.15	\$0.15	\$0.15	\$0.15
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	35,806	\$70,918	32	\$2.06	\$2.06	\$2.06	\$1.85
GPAC	Grt Pac Gld	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,000	\$7,535	6	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	58,300	\$4,371	7	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$5,795	3	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	348,100	\$70,901	47	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	82,500	\$22,833	11	\$0.28	\$0.28	\$0.28	\$0.27
GSI	Gatekeeper S	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	45,500	\$4,503	4	\$0.11	\$0.11	\$0.11	\$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	174,411	\$34,233	50	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	31,000	\$675	2	\$0.02	\$0.02	\$0.03	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	6,000	\$2,700	2	\$0.45	\$0.45	\$0.45	\$0.45
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	7,500	\$3,900	2	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	30,000	\$1,345	2	\$0.04	\$0.04	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	44,000	\$44,370	14	\$1.01	\$1.01	\$1.04	\$0.97
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	65,654	\$46,024	25	\$0.70	\$0.70	\$0.73	\$0.67
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	25,000	\$3,000	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	70,571	\$173,039	91	\$2.42	\$2.42	\$2.55	\$2.41
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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HMR	Homerun Res	10	\$14	2	\$0.00	\$1.40	\$0.00	\$0.00
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	96,000	\$5,510	3	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	13,500	\$2,860	5	\$0.22	\$0.22	\$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	243,791	\$251,892	97	\$1.04	\$1.04	\$1.07	\$0.94
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	110,000	\$3,200	6	\$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	169,700	\$28,924	43	\$0.18	\$0.18	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$1,785	2	\$0.60	\$0.60	\$0.60	\$0.59
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	341,000	\$72,188	36	\$0.21	\$0.21	\$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	28,800	\$50,786	13	\$1.79	\$1.79	\$1.79	\$1.68
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	30,500	\$3,825	5	\$0.13	\$0.13	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	73,500	\$16,710	7	\$0.23	\$0.23	\$0.25	\$0.21
KDA	KDA Grp Inc.	60,500	\$17,458	5	\$0.28	\$0.28	\$0.30	\$0.28
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	22,500	\$6,413	2	\$0.30	\$0.30	\$0.30	\$0.28
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	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KS	Klondike Svr	52,000	\$1,300	2	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	1,400	\$1,470	1	\$1.05	\$1.05	\$1.05	\$1.05
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	24,000	\$1,780	2	\$0.08	\$0.08	\$0.08	\$0.07
LBC	Libero Coppe	38,500	\$8,285	3	\$0.21	\$0.21	\$0.22	\$0.21
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	11,000	\$3,960	2	\$0.36	\$0.36	\$0.36	\$0.36
LCE	Century Lith	22,500	\$5,900	4	\$0.27	\$0.27	\$0.27	\$0.25
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	16,000	\$3,620	3	\$0.25	\$0.25	\$0.25	\$0.23
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	7,700	\$15,063	8	\$1.99	\$1.99	\$1.99	\$1.94
LGN	Logan Egy Co	112,500	\$69,425	32	\$0.61	\$0.61	\$0.64	\$0.61
LI	Amern Lithiu	38,000	\$16,075	7	\$0.43	\$0.43	\$0.43	\$0.42
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	146,200	\$44,242	17	\$0.32	\$0.32	\$0.32	\$0.30
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	145,690	\$96,765	29	\$0.66	\$0.66	\$0.67	\$0.66
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	2,000	\$720	1	\$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	19,120	\$754,411	60	\$38.99	\$38.99	\$41.04	\$38.54
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	66,000	\$4,620	8	\$0.07	\$0.07	\$0.07	\$0.07
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
LOT	TomaGld Corp	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	21,000	\$18,625	7	\$0.89	\$0.89	\$0.91	\$0.87
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	111,350	\$129,495	48	\$1.22	\$1.22	\$1.22	\$1.07
LUM	Lumina Gld C	12,000	\$7,200	6	\$0.59	\$0.59	\$0.62	\$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	5,000	\$385	3	\$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	283,500	\$99,700	31	\$0.35	\$0.35	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATA	Matador Tech	7,000	\$1,785	3	\$0.26	\$0.26	\$0.26	\$0.26
MATE	Blockmate Ve	57,000	\$6,425	7	\$0.11	\$0.11	\$0.12	\$0.11
MAU	Montage Gld	23,000	\$57,516	9	\$2.49	\$2.49	\$2.52	\$2.41
MAX	MAX Res Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	54,000	\$3,800	4	\$0.08	\$0.08	\$0.08	\$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	13,000	\$4,458	4	\$0.36	\$0.36	\$0.36	\$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	70,000	\$3,850	3	\$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	145,000	\$34,403	16	\$0.24	\$0.24	\$0.26	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	69,000	\$3,795	4	\$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	15,500	\$9,215	3	\$0.59	\$0.59	\$0.60	\$0.59
MIM	MiMedia Hldg	7,000	\$3,640	5	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	22,000	\$86,902	13	\$3.98	\$3.98	\$3.99	\$3.87
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	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
MMA	Midnight Su	18,500	\$10,905	8	\$0.59	\$0.59	\$0.61	\$0.57
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	94,500	\$32,208	18	\$0.35	\$0.35	\$0.35	\$0.33
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MOG	Mogotes MtIs	23,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	7,000	\$2,203	2	\$0.31	\$0.31	\$0.32	\$0.31
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	4,500	\$4,025	2	\$0.90	\$0.90	\$0.90	\$0.85
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,625	\$19,379	15	\$4.22	\$4.22	\$4.24	\$4.17
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	22,500	\$3,438	43	\$0.16	\$0.16	\$0.16	\$0.15
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	400	\$102	1	\$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	20,010	\$14,948	5	\$0.72	\$0.72	\$0.78	\$0.72
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	111,750	\$61,228	21	\$0.53	\$0.53	\$0.58	\$0.50
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	44,400	\$30,125	13	\$0.68	\$0.68	\$0.70	\$0.66
NDA	Neptune Digi	39,170	\$54,521	16	\$1.36	\$1.36	\$1.42	\$1.35
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	13,500	\$3,728	4	\$0.28	\$0.28	\$0.29	\$0.28
NEXG	NeXGld Mng C	13,168	\$9,093	8	\$0.70	\$0.70	\$0.70	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	32,000	\$84,340	19	\$2.61	\$2.61	\$2.66	\$2.60
NGC	Nthern Graph	18,500	\$2,108	2	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	6,664	\$18,139	5	\$2.73	\$2.73	\$2.74	\$2.71
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	11,700	\$19,135	9	\$1.61	\$1.61	\$1.64	\$1.61
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	25,000	\$8,750	6	\$0.35	\$0.35	\$0.35	\$0.35
NIM	Nicola Mng I	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	59,900	\$15,310	7	\$0.27	\$0.27	\$0.27	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnris	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	48,185	\$16,949	8	\$0.36	\$0.36	\$0.37	\$0.33
NOB	Noble Mnrl E	475,000	\$33,610	14	\$0.07	\$0.07	\$0.08	\$0.06
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	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$1,370	2	\$0.30	\$0.30	\$0.31	\$0.30
NSE	New Stratus	32,500	\$10,893	4	\$0.33	\$0.33	\$0.35	\$0.33
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	25,500	\$4,080	3	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	9,900	\$12,307	6	\$1.25	\$1.25	\$1.25	\$1.24
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	17,500	\$2,803	3	\$0.17	\$0.17	\$0.17	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWX	Newport Expl	38,000	\$3,590	4	\$0.09	\$0.09	\$0.10	\$0.08
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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$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	335,200	\$87,600	63	\$0.27	\$0.27	\$0.27	\$0.25
OCI	Orecap Inves	35,000	\$1,825	2	\$0.05	\$0.05	\$0.06	\$0.05
OCO	Oroco Res	30,100	\$9,932	3	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	11,800	\$23,538	6	\$1.96	\$1.96	\$2.04	\$1.95
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	21,251	\$30,382	10	\$1.43	\$1.43	\$1.43	\$1.42
OGO	Organto Food	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	77,000	\$38,395	15	\$0.50	\$0.50	\$0.50	\$0.49
OMG	Omai Gld Mns	428,500	\$153,023	54	\$0.38	\$0.38	\$0.38	\$0.35
OMI	Orosur Mng I	51,600	\$8,422	7	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	3,000	\$90	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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
OTGO.H	O2Gold Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$9,775	2	\$0.49	\$0.49	\$0.50	\$0.49
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.45	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Stillwater	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGLD	P2 Gold Inc.	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
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	20,200	\$2,826	2	\$0.14	\$0.14	\$0.14	\$0.14
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	44,000	\$10,513	15	\$0.25	\$0.25	\$0.27	\$0.22
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	11,500	\$2,050	2	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	16,500	\$8,750	3	\$0.54	\$0.54	\$0.54	\$0.53
PLUR	Plurilock Se	23,000	\$6,515	4	\$0.29	\$0.29	\$0.29	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

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	83,600	\$195,460	43	\$2.36	\$2.36	\$2.37	\$2.25
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	72,000	\$114,741	24	\$1.59	\$1.59	\$1.64	\$1.55
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	51,600	\$18,086	9	\$0.36	\$0.36	\$0.36	\$0.35
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	16,900	\$86,275	32	\$5.11	\$5.11	\$5.30	\$5.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$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	15,168	\$19,735	15	\$1.29	\$1.29	\$1.32	\$1.29
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$615	6	\$0.07	\$0.07	\$0.07	\$0.06
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	121,000	\$71,405	33	\$0.56	\$0.56	\$0.61	\$0.56
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	100	\$28	1	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	13,900	\$11,879	5	\$0.84	\$0.84	\$0.87	\$0.84
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$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	250	\$35	1	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	20,500	\$3,460	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	1,500	\$4,091	3	\$2.67	\$2.67	\$2.78	\$2.67
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
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	144,200	\$36,774	25	\$0.24	\$0.24	\$0.27	\$0.24
RDS	Radisson	19,500	\$6,518	5	\$0.34	\$0.34	\$0.34	\$0.33
RDU	Radius Gold	9,500	\$1,568	2	\$0.17	\$0.17	\$0.17	\$0.17
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	26,302	\$14,253	10	\$0.53	\$0.53	\$0.57	\$0.53
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,100	\$14,237	9	\$2.03	\$2.03	\$2.04	\$1.99
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 Mnris I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	65,000	\$51,130	19	\$0.79	\$0.79	\$0.80	\$0.78
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	69,000	\$5,200	4	\$0.08	\$0.08	\$0.08	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$970	2	\$0.98	\$0.98	\$0.98	\$0.96
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	12,500	\$2,023	2	\$0.17	\$0.17	\$0.17	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	220,000	\$17,300	12	\$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	12,500	\$1,313	2	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
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	67,000	\$4,605	4	\$0.07	\$0.07	\$0.07	\$0.06
RSM	Resouro StrM	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
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 Mnris Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	34,050	\$10,748	6	\$0.34	\$0.34	\$0.34	\$0.30
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	9	\$99	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	34,500	\$12,008	6	\$0.37	\$0.37	\$0.39	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	21,000	\$7,870	3	\$0.37	\$0.37	\$0.38	\$0.37
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	44,500	\$42,874	18	\$0.98	\$0.98	\$0.98	\$0.94
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	6,500	\$8,995	3	\$1.39	\$1.39	\$1.39	\$1.38
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	9,300	\$8,809	5	\$0.93	\$0.93	\$0.95	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	231,900	\$121,038	97	\$0.53	\$0.53	\$0.54	\$0.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	106,000	\$67,910	55	\$0.64	\$0.64	\$0.66	\$0.63
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	55,505	\$447,718	100	\$8.19	\$8.19	\$8.23	\$7.90
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,400	\$37,859	4	\$15.79	\$15.79	\$15.83	\$15.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	246,000	\$10,890	4	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	12,500	\$4,975	7	\$0.41	\$0.41	\$0.41	\$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	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
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	147,500	\$53,078	14	\$0.38	\$0.38	\$0.40	\$0.31
SLI	Standard Lit	900	\$1,737	2	\$1.93	\$1.93	\$1.93	\$1.93
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	266,186	\$93,194	39	\$0.36	\$0.36	\$0.36	\$0.34
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,500	\$11,445	6	\$0.58	\$0.58	\$0.59	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	70,000	\$6,943	4	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	112,500	\$22,700	12	\$0.20	\$0.20	\$0.21	\$0.20
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	35,500	\$21,015	6	\$0.61	\$0.61	\$0.61	\$0.57
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	109,000	\$8,720	6	\$0.08	\$0.08	\$0.08	\$0.08
SPA	Spanish Moun	55,000	\$6,700	4	\$0.12	\$0.12	\$0.13	\$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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	12,050	\$1,868	2	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	1,500	\$1,625	2	\$1.07	\$1.07	\$1.09	\$1.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	8,500	\$7,230	4	\$0.85	\$0.85	\$0.86	\$0.85
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	159,500	\$39,220	24	\$0.26	\$0.26	\$0.26	\$0.23
SSVR	Summa Svr Co	37,000	\$13,735	7	\$0.38	\$0.38	\$0.38	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	44,000	\$21,900	4	\$0.49	\$0.49	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVE	Svr One Res	10,500	\$2,918	6	\$0.28	\$0.28	\$0.28	\$0.28
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	259,500	\$37,330	25	\$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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	106,000	\$35,765	15	\$0.34	\$0.34	\$0.35	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	36,936	\$28,374	31	\$0.77	\$0.77	\$0.77	\$0.76
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	20,500	\$9,238	12	\$0.46	\$0.46	\$0.46	\$0.45
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	309,000	\$14,750	9	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TGH	Tornado Infr	4,200	\$4,284	1	\$1.02	\$1.02	\$1.02	\$1.02
TGOL	Thunder Gld	49,000	\$3,330	3	\$0.07	\$0.07	\$0.08	\$0.07
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	28,000	\$980	3	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	200	\$49	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$533	3	\$0.22	\$0.22	\$0.22	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	5,300	\$6,943	20	\$1.31	\$1.31	\$1.31	\$1.31
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	3,000	\$20	2	\$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	51,000	\$10,935	6	\$0.21	\$0.21	\$0.22	\$0.21
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$46	1	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	972	\$130,879	24	\$134.07	\$134.07	\$135.07	\$134.07
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 l	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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	178,000	\$13,640	8	\$0.08	\$0.08	\$0.08	\$0.08
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	68,023	\$46,465	13	\$0.69	\$0.69	\$0.71	\$0.66
TUF	Honey Badger	35,000	\$4,018	5	\$0.12	\$0.12	\$0.12	\$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	36,500	\$30,650	13	\$0.85	\$0.85	\$0.86	\$0.83
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	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$22,285	12	\$0.84	\$0.84	\$0.85	\$0.82
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 Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
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	19,500	\$2,825	2	\$0.15	\$0.15	\$0.15	\$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	6,583	\$461	3	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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
VLV	Volt Lithium	16,500	\$5,300	5	\$0.33	\$0.33	\$0.33	\$0.30
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
VMS	Vortex Mtls	4,000	\$220	4	\$0.06	\$0.06	\$0.06	\$0.06
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	47,000	\$3,365	14	\$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	68,500	\$10,678	5	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnris	17,000	\$1,975	2	\$0.12	\$0.12	\$0.13	\$0.12
VUX	Vital Egy	371	\$72	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	10,000	\$6,500	3	\$0.65	\$0.65	\$0.65	\$0.65
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	46,300	\$2,079	4	\$0.05	\$0.05	\$0.05	\$0.04
WEB	Wbridge Rene	2,500	\$1,940	2	\$0.78	\$0.78	\$0.78	\$0.77
WED	The Waim Cor	1,211	\$36,548	5	\$29.98	\$29.98	\$30.64	\$29.93
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	69,000	\$14,535	6	\$0.21	\$0.21	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	79,000	\$10,735	11	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	79,500	\$22,680	6	\$0.28	\$0.28	\$0.29	\$0.28
WI	The Wstn Inv	12,550	\$7,455	4	\$0.59	\$0.59	\$0.60	\$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
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	112,000	\$7,205	6	\$0.07	\$0.07	\$0.07	\$0.06
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn 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	72,000	\$31,550	10	\$0.43	\$0.43	\$0.45	\$0.43
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	265,000	\$157,892	48	\$0.58	\$0.58	\$0.62	\$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	Xealbotix Co	216,000	\$75,030	55	\$0.33	\$0.33	\$0.37	\$0.33
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	580	\$55	1	\$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 Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	81,500	\$242,669	56	\$2.96	\$2.96	\$3.18	\$2.88
ZEN	Zentek Ltd.	14,700	\$19,748	10	\$1.34	\$1.34	\$1.35	\$1.31
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	21,000	\$3,960	5	\$0.19	\$0.19	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	80,500	\$49,800	18	\$0.62	\$0.62	\$0.64	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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