



March 14, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,767,051	\$962,289,255	100,359	1,838	41,865,807	13,709,133	5,192,111	1,208	469	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
76 / 38	3,112,515,216	\$55,620,702,621	5,517,168

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	716,253	\$30,147,757	2,977	\$42.23	\$42.38	\$41.24
WCP	Whitecap Resources	706,962	\$6,038,259	1,754	\$8.63	\$8.64	\$8.40
HND	BetaProNatGas Lev Br	651,331	\$3,359,334	269	\$5.06	\$5.38	\$4.97
AOT	Ascot Resources J	623,500	\$81,358	158	\$0.14	\$0.14	\$0.12
WM	Wallbridge Mng Co J	620,000	\$37,190	20	\$0.06	\$0.06	\$0.06
FF	First Mining Gold J	536,269	\$72,449	89	\$0.14	\$0.14	\$0.13
BTO	B2Gold Corp.	517,205	\$2,207,661	446	\$4.26	\$4.35	\$4.20
GLO	Global Atomic Corp J	458,500	\$227,938	146	\$0.52	\$0.52	\$0.47
FM	First Quantum Mnrl J	449,332	\$9,315,474	1,560	\$21.02	\$21.76	\$20.16
ORE	Orezone Gold Corp J	365,500	\$307,000	103	\$0.89	\$0.89	\$0.83
XIU	iShares S&P/TSX60 Un	356,437	\$13,228,373	708	\$37.24	\$37.24	\$36.80
TD	T.D. Bank	343,751	\$28,995,923	1,798	\$84.64	\$84.74	\$83.52
BCE	BCE Inc.	335,698	\$11,319,643	1,741	\$33.70	\$33.93	\$33.56
CS	Capstone Copper J	332,209	\$2,645,740	822	\$7.94	\$8.09	\$7.83
BTCC.B	Purpose BitcnCA NCHg	316,405	\$5,415,272	356	\$17.17	\$17.33	\$16.81
HUT	Hut 8 Corp J	316,249	\$5,615,466	505	\$18.10	\$18.31	\$17.27
XEG	iShares S&P/TSX Engy	314,317	\$5,232,648	442	\$16.70	\$16.70	\$16.47
LUN	Lundin Mining Corp	303,040	\$3,883,690	1,479	\$12.80	\$12.91	\$12.67
BTE	Baytex Energy Corp.	276,549	\$836,532	357	\$3.08	\$3.09	\$2.94
T	TELUS Corporation	259,440	\$5,580,125	961	\$21.53	\$21.58	\$21.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZONE	Zonetail Inc	2,500,000	\$50,000	1	\$0.02	\$0.02	\$0.02
AFM	Alphamin Res	1,843,672	\$1,000,426	708	\$0.56	\$0.59	\$0.48
MAE	Maritime Res	529,538	\$41,998	27	\$0.08	\$0.09	\$0.08
QNC	Quantum Emot	466,500	\$305,335	129	\$0.71	\$0.71	\$0.60
OCG	Outcrop Svr	437,948	\$116,617	70	\$0.27	\$0.28	\$0.25
APGO	Apollo Svr C	288,370	\$86,907	44	\$0.29	\$0.31	\$0.29
AMT	AmeriTr Finl	277,015	\$15,206	15	\$0.06	\$0.06	\$0.05
SSV	Sthn Svr Exp	271,733	\$71,037	33	\$0.27	\$0.27	\$0.26
FMN	Fidelity Mnr	260,000	\$5,650	5	\$0.03	\$0.03	\$0.02
BRC	Blackrock Sv	248,700	\$92,815	39	\$0.38	\$0.38	\$0.36
HASH	Simply Solve	240,660	\$172,413	132	\$0.68	\$0.77	\$0.68
MATE	Blockmate Ve	238,000	\$28,265	19	\$0.12	\$0.12	\$0.11
DBG	Doubleview G	211,535	\$163,824	80	\$0.81	\$0.88	\$0.73
CNC	Cda Nickel C	211,501	\$231,913	57	\$1.11	\$1.15	\$1.07
DEF	Defiance Svr	209,586	\$62,255	37	\$0.30	\$0.31	\$0.29
BCM	Bear Crk Mng	206,500	\$44,753	21	\$0.21	\$0.22	\$0.21
BTCW	Bitcoin Well	204,010	\$23,671	40	\$0.13	\$0.13	\$0.11
BYN	Banyan Gld	194,080	\$44,896	33	\$0.23	\$0.24	\$0.23
DAN	Ariane Phos	192,200	\$35,217	22	\$0.18	\$0.20	\$0.17
BAG	Blende Svr C	190,000	\$6,900	9	\$0.04	\$0.04	\$0.03

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 349,700

Number of Issues Traded: 12

Block Value: \$17,606,530

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$159.50	38,000	\$6,061,000
BMO	Bank of Montreal	\$139.30	28,500	\$3,970,050
HOD	BetaPro CrdOilInvrBr	\$6.60	28,400	\$187,440
BMO	Bank of Montreal	\$139.50	23,000	\$3,208,500
HND	BetaProNatGas Lev Br	\$5.05	22,000	\$111,100
NXE	NexGen Energy Ltd. J	\$6.75	20,900	\$141,075
XIU	iShares S&P/TSX60 Un	\$37.23	20,000	\$744,600
KNT	K92 Mining Inc. J	\$10.89	17,200	\$187,308
XEG	iShares S&P/TSX Engy	\$16.64	15,200	\$252,928
XEG	iShares S&P/TSX Engy	\$16.64	15,200	\$252,928

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$159.50	38,000	\$6,061,000
BMO	Bank of Montreal	\$139.30	28,500	\$3,970,050
BMO	Bank of Montreal	\$139.50	23,000	\$3,208,500
XIU	iShares S&P/TSX60 Un	\$37.23	20,000	\$744,600
XIU	iShares S&P/TSX60 Un	\$37.24	10,000	\$372,400
XIU	iShares S&P/TSX60 Un	\$37.18	10,000	\$371,800
XIU	iShares S&P/TSX60 Un	\$37.17	10,000	\$371,700
XIU	iShares S&P/TSX60 Un	\$37.17	10,000	\$371,700
XIU	iShares S&P/TSX60 Un	\$37.12	10,000	\$371,200
XIU	iShares S&P/TSX60 Un	\$37.05	10,000	\$370,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
AAUC	Allied Gold Corp	53,305	\$260,796	108	\$4.98	\$4.98	\$4.98	\$4.78
AAV	Advantage Energy Ltd	27,366	\$260,157	121	\$9.54	\$9.54	\$9.56	\$9.40
ABRA	AbraSilver Resrce Co	54,308	\$187,392	98	\$3.37	\$3.37	\$3.59	\$3.37
ABX	Barrick Gold Corp	178,939	\$4,868,521	723	\$27.01	\$27.01	\$27.47	\$26.98
AC	Air Canada Vote & VV	254,085	\$3,879,067	805	\$15.33	\$15.33	\$15.36	\$15.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,348	\$84,727	47	\$6.33	\$6.33	\$6.40	\$6.30
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	17,105	\$821,178	81	\$48.01	\$48.01	\$48.20	\$47.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,800	\$58,427	13	\$15.42	\$15.42	\$15.54	\$15.25
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,376	\$200,260	34	\$19.28	\$19.28	\$19.43	\$19.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	29,876	\$865,062	122	\$28.61	\$28.61	\$29.32	\$28.44
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
ADW.A	Andrew Peller A NV	17,100	\$80,937	19	\$4.71	\$4.71	\$4.80	\$4.68
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	85,586	\$12,742,800	604	\$148.84	\$148.84	\$150.37	\$148.05
AFN	Ag Growth Int'l Inc.	12,082	\$436,246	52	\$36.04	\$36.04	\$36.69	\$35.90
AG	First Majestic J	97,659	\$938,088	217	\$9.59	\$9.59	\$9.76	\$9.50
AGF.B	AGF Management B NV	10,900	\$105,746	24	\$9.83	\$9.83	\$9.85	\$9.63
AGG	EvCd AgBd EnY FndETF	5,000	\$98,575	5	\$19.71	\$19.71	\$19.72	\$19.71
AGI	Alamos Gold Inc. J	57,119	\$2,064,426	312	\$36.13	\$36.13	\$36.49	\$35.84
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	5,400	\$57,801	12	\$10.70	\$10.70	\$10.73	\$10.67
AIDX	HealWELL AI J SV A	39,600	\$58,021	13	\$1.48	\$1.48	\$1.49	\$1.45
AIF	Altus Group Limited	6,087	\$314,292	34	\$51.57	\$51.57	\$52.10	\$51.46
AIGO	GlobalX AI&TechInd A	1,300	\$30,522	2	\$23.50	\$23.50	\$23.50	\$23.36
All	Almonty Industries J	64,201	\$98,161	31	\$1.54	\$1.54	\$1.59	\$1.50
AIM	Aimia Inc.	20,601	\$48,981	10	\$2.36	\$2.36	\$2.39	\$2.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	300	\$483	2	\$1.61	\$1.61	\$1.61	\$1.61
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	86,274	\$3,282,933	329	\$38.04	\$38.04	\$38.24	\$37.82
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	400	\$8,804	1	\$22.01	\$22.01	\$22.01	\$22.01
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,969	\$124,912	25	\$25.12	\$25.12	\$25.29	\$25.03
ALYA	Alithya Group J A SV	4,800	\$9,216	1	\$1.92	\$1.92	\$1.92	\$1.92
AMAX	Ham GldPrY MaxTM ETF	15,425	\$351,861	39	\$22.77	\$22.77	\$23.01	\$22.69
AMC	Arizona Mtls Corp. J	31,300	\$48,537	14	\$1.56	\$1.56	\$1.58	\$1.52
AMD	AMD CDR CAD Hedged	50	\$946	1	\$0.00	\$22.58	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	16	\$196	1	\$0.00	\$12.00	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	540	\$7,060	3	\$13.10	\$13.10	\$13.10	\$13.07
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	300	\$7,026	1	\$23.42	\$23.42	\$23.42	\$23.42
AND	AndlauerHlthcr GrpSV	6,180	\$234,923	29	\$38.22	\$38.22	\$38.26	\$37.53
ANRG	Anaergia Inc.	11,000	\$10,530	5	\$0.95	\$0.95	\$0.96	\$0.95
AOI	Africa Oil Corp. J	82,897	\$161,404	74	\$1.95	\$1.95	\$1.97	\$1.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	623,500	\$81,358	158	\$0.14	\$0.14	\$0.14	\$0.12
AP.UN	Allied Prop. REIT Un	73,901	\$1,240,358	143	\$16.67	\$16.67	\$16.91	\$16.61
APLI	Appili Therapeutcs J	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	40,600	\$71,779	40	\$1.70	\$1.70	\$1.83	\$1.67
APR.UN	Automotive Ppty Un	4,300	\$43,251	5	\$10.03	\$10.03	\$10.07	\$10.03
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	192,109	\$1,377,264	439	\$7.30	\$7.30	\$7.30	\$7.03
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
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.	39,573	\$697,967	193	\$17.81	\$17.81	\$17.86	\$17.09
ARG	Amerigo Resources J	61,100	\$114,555	49	\$1.89	\$1.89	\$1.89	\$1.86
ARIS	Aris Mng Corp.	46,846	\$298,374	93	\$6.33	\$6.33	\$6.44	\$6.29
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	132,620	\$3,493,574	638	\$26.39	\$26.39	\$26.54	\$25.87
ASCU	Arizona Sonoran J	14,400	\$29,869	23	\$2.06	\$2.06	\$2.16	\$2.06
ASM	Avino Silver & Gld J	113,695	\$291,464	65	\$2.52	\$2.52	\$2.61	\$2.51
ASND	Ascendant Res J	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	20,747	\$196,061	68	\$9.40	\$9.40	\$9.64	\$9.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ATD	Alimentation Couche	153,125	\$10,392,867	872	\$67.75	\$67.75	\$68.48	\$67.63
ATH	Athabasca Oil Corp	107,548	\$537,589	110	\$5.04	\$5.04	\$5.05	\$4.95
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
ATRL	AtkinsRealis Grplnc	34,146	\$2,249,479	194	\$65.32	\$65.32	\$66.66	\$65.28
ATS	ATS Corporation	27,443	\$1,068,198	156	\$39.09	\$39.09	\$39.23	\$37.94
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,777	\$3,441,386	469	\$52.39	\$52.39	\$54.49	\$52.39
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
AVCN	Avicanna Inc. J	23,000	\$8,003	6	\$0.35	\$0.35	\$0.35	\$0.35
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	121,000	\$3,395	54	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,686	\$53,649	8	\$31.89	\$31.89	\$31.89	\$31.76
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,102	\$78,123	43	\$7.70	\$7.70	\$7.78	\$7.69
AYA	Aya Gold & Silvr J	64,964	\$781,058	185	\$12.07	\$12.07	\$12.45	\$11.86
BABY	Else Nutrition J	47,000	\$565	16	\$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	86,931	\$5,841,418	551	\$67.32	\$67.32	\$67.53	\$66.15
BANK	EvolveCdnBk&LfeCA UH	57,100	\$433,330	59	\$7.61	\$7.61	\$7.62	\$7.51
BASE	EvolveGlbMatMin Heg	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	157,640	\$1,010,945	241	\$6.49	\$6.49	\$6.50	\$6.26
BBD.A	Bombardier CI A MV	500	\$40,647	4	\$80.96	\$80.96	\$81.89	\$80.96
BBD.B	Bombardier CI B SV	10,828	\$880,343	70	\$81.05	\$81.05	\$81.93	\$80.85
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	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,300	\$106,292	26	\$32.21	\$32.21	\$32.48	\$31.96
BBUC	Brookfld Bus Corp SV	17,486	\$636,991	98	\$36.39	\$36.39	\$36.70	\$36.18
BCE	BCE Inc.	335,698	\$11,319,643	1,741	\$33.70	\$33.70	\$33.93	\$33.56
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$29,308	3	\$17.24	\$17.24	\$17.24	\$17.24
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$18,370	2	\$16.70	\$16.70	\$16.70	\$16.70
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,784	2	\$18.93	\$18.93	\$18.93	\$18.91
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	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11
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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BCE.PR.Z	BCE Inc. Pr Series Z	900	\$15,975	1	\$17.75	\$17.75	\$17.75	\$17.75
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$1,598	2	\$5.32	\$5.32	\$5.34	\$5.32
BDGI	Badger Infrs Solutn	13,115	\$520,216	61	\$39.72	\$39.72	\$40.19	\$39.19
BDI	Black Diamond Group	7,200	\$60,662	10	\$8.45	\$8.45	\$8.47	\$8.36
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	49,460	\$1,070,058	181	\$21.50	\$21.50	\$22.14	\$21.23
BEI.UN	Boardwalk REIT Un	14,198	\$920,002	65	\$65.10	\$65.10	\$65.22	\$63.89
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$10,000	3	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	800	\$19,400	2	\$24.25	\$24.25	\$24.25	\$24.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,225	\$434,718	66	\$32.72	\$32.72	\$33.20	\$32.66
BEPC	Brookfld RenewA ExSV	20,085	\$817,305	105	\$40.54	\$40.54	\$41.06	\$40.41
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	4,000	\$64,794	6	\$16.18	\$16.18	\$16.20	\$16.18
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,100	\$5,545	2	\$5.05	\$5.05	\$5.05	\$5.04
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,684	1	\$46.84	\$46.84	\$46.84	\$46.84
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
BHC	Bausch Health Co	15,039	\$153,679	65	\$10.28	\$10.28	\$10.40	\$9.92
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	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,731	\$751,728	78	\$40.25	\$40.25	\$40.28	\$39.86
BIPC	Brookfld Infrs A SV	37,698	\$1,877,167	156	\$49.88	\$49.88	\$50.02	\$49.45
BIR	Birchcliff Energy	79,513	\$456,530	212	\$5.74	\$5.74	\$5.79	\$5.69
BITF	Bitfarms Ltd. J	167,404	\$273,360	60	\$1.61	\$1.61	\$1.67	\$1.61
BITI	BetaPro InversBitcn	11,700	\$279,020	21	\$23.84	\$23.84	\$24.39	\$23.66
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,407	\$136,679	28	\$11.09	\$11.09	\$11.09	\$10.90
BK.PR.A	Cdn Banc Corp. Pr	1,585	\$16,414	3	\$10.40	\$10.40	\$10.40	\$10.33
BKCC	GblX EqLWt Cn BnkCv	1,200	\$16,469	3	\$13.74	\$13.74	\$13.74	\$13.62
BKCL	GblX EnEqWgtCdnBk Cv	6,352	\$113,604	8	\$18.10	\$18.10	\$18.10	\$17.84
BKI	Black Iron Inc. J	40,000	\$5,700	2	\$0.15	\$0.15	\$0.15	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,368	2	\$21.84	\$21.84	\$21.84	\$21.84
BLDP	Ballard Power Sys	63,500	\$117,516	43	\$1.88	\$1.88	\$1.89	\$1.83
BLN	Blackline Safety J	4,900	\$33,222	5	\$6.71	\$6.71	\$6.80	\$6.71
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,257	\$556,966	75	\$28.89	\$28.89	\$29.18	\$28.84
BMAX	Bromptn EnhMultAsset	1,733	\$23,273	8	\$13.50	\$13.50	\$13.50	\$13.40
BMO	Bank of Montreal	174,015	\$24,227,850	878	\$139.18	\$139.18	\$139.62	\$137.29
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	128,314	\$9,228,511	805	\$72.43	\$72.43	\$72.50	\$70.29
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
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	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	400	\$8,764	1	\$21.91	\$21.91	\$21.91	\$21.91
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$20,384	2	\$20.39	\$20.39	\$20.39	\$20.38
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	2,100	\$50,509	4	\$23.95	\$23.95	\$24.15	\$23.95
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,160	2	\$23.60	\$23.60	\$23.60	\$23.60
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	700	\$8,365	1	\$11.95	\$11.95	\$11.95	\$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	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$18,742	2	\$16.92	\$16.92	\$17.18	\$16.92
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,700	\$190,751	14	\$17.84	\$17.84	\$17.88	\$17.82
BNE	Bonterra Energy Corp	16,110	\$56,397	21	\$3.49	\$3.49	\$3.56	\$3.46
BNG	Bengal Energy Ltd. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	185,591	\$12,764,359	821	\$68.86	\$68.86	\$69.01	\$68.30
BNT	Brookfld Wlth SolLtd	1,629	\$116,920	14	\$72.35	\$72.35	\$72.43	\$70.64
BOND	Evolve EnhnYldBnd Hg	17,200	\$323,466	22	\$18.81	\$18.81	\$18.83	\$18.79
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BOS	Airboss of America J	2,879	\$10,617	5	\$3.72	\$3.72	\$3.72	\$3.65
BPF.UN	Boston Pizza Fnd Un	8,100	\$136,472	21	\$16.81	\$16.81	\$16.95	\$16.73
BPO.PR.A	Brookfld Office PrAA	900	\$15,192	1	\$16.88	\$16.88	\$16.88	\$16.88
BPO.PR.C	Brookfld Office PrCC	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BPO.PR.E	Brookfld Office PrEE	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
BPO.PR.G	Brookfld Office PrGG	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.I	Brookfld Office PrII	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,790	1	\$13.79	\$13.79	\$13.79	\$13.79
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	100	\$1,791	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	200	\$4,573	2	\$22.87	\$22.87	\$22.87	\$22.86
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	70	\$1,542	1	\$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	401	\$2,484	4	\$6.11	\$6.11	\$6.26	\$6.11
BRE	Bridgemarq RI Est RV	8,700	\$117,411	17	\$13.28	\$13.28	\$13.68	\$13.25
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
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	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
BRF.PR.E	Brookfld Renew Pr 5	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
BRF.PR.F	Brookfld Renew Pr 6	1,100	\$22,418	2	\$20.38	\$20.38	\$20.38	\$20.38
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	42,500	\$374,756	34	\$8.82	\$8.82	\$8.83	\$8.80
BSX	Belo Sun Mining J	11,000	\$1,960	3	\$0.18	\$0.18	\$0.18	\$0.18
BTB.UN	BTB REIT Un	16,600	\$56,426	43	\$3.39	\$3.39	\$3.42	\$3.37
BTCC	Purpose BitcnCA CrHg	108,360	\$1,687,437	138	\$15.60	\$15.60	\$15.73	\$15.25
BTCC.B	Purpose BitcnCA NCHg	316,405	\$5,415,272	356	\$17.17	\$17.17	\$17.33	\$16.81
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	2,320	\$34,912	5	\$15.20	\$15.20	\$15.20	\$14.94
BTCQ	3iQ Bitcoin ETF Un	1,400	\$26,819	5	\$19.26	\$19.26	\$19.31	\$18.91
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	69,642	\$1,240,381	107	\$17.89	\$17.89	\$18.03	\$17.50
BTCX.U	CI GalBitcnETF UH US	3,845	\$59,625	10	\$15.68	\$15.68	\$15.79	\$15.44
BTCY	Purpose Btcn Yld Un	22,593	\$167,241	38	\$7.43	\$7.43	\$7.47	\$7.27
BTCY.B	Purpose BtcnYldNC HG	17,200	\$156,767	12	\$9.14	\$9.14	\$9.18	\$9.05
BTCY.U	PurposeBtcnYldNCH US	500	\$3,625	1	\$7.25	\$7.25	\$7.25	\$7.25
BTE	Baytex Energy Corp.	276,549	\$836,532	357	\$3.08	\$3.08	\$3.09	\$2.94
BTO	B2Gold Corp.	517,205	\$2,207,661	446	\$4.26	\$4.26	\$4.35	\$4.20
BU	Burcon NutraSci J	31,000	\$2,745	2	\$0.09	\$0.09	\$0.10	\$0.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,181	4	\$10.26	\$10.26	\$10.26	\$10.25
BYD	Boyd Group Services	2,261	\$514,038	25	\$228.11	\$228.11	\$230.13	\$224.79
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	35,119	\$1,220,318	179	\$34.94	\$34.94	\$34.95	\$34.34
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$27,043	2	\$45.07	\$45.07	\$45.08	\$45.07
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,438	\$41,858	8	\$12.25	\$12.25	\$12.25	\$12.03
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	3,300	\$83,379	5	\$25.33	\$25.33	\$25.33	\$25.23
CAPI	Cap Gr Int EqSel ETF	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
CAPM	CapGr MS Inc Sel ETF	1,000	\$24,770	1	\$24.77	\$24.77	\$24.77	\$24.77
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	70,738	\$2,934,962	333	\$41.30	\$41.30	\$41.91	\$40.91
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve Autolnnov Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CARS.B	Evolve AutolnnovUnhg	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.	16,188	\$162,111	96	\$10.04	\$10.04	\$10.11	\$9.89
CASH	GblX HllntSvgs ETF A	155,095	\$7,761,989	512	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	700	\$16,310	1	\$23.30	\$23.30	\$23.30	\$23.30
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$16,758	1	\$23.94	\$23.94	\$23.94	\$23.94
CBH	iShre 1-10CorpBnd Un	1,600	\$28,816	2	\$18.01	\$18.01	\$18.01	\$18.01
CBIL	GblX 0-3 Mon T-bl E	20,736	\$1,037,880	56	\$50.05	\$50.05	\$50.06	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$16,608	2	\$9.21	\$9.21	\$9.23	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,160	\$58,230	9	\$18.43	\$18.43	\$18.44	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,975	\$536,645	44	\$67.30	\$67.30	\$67.79	\$66.96
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	38,585	\$2,757,197	165	\$71.74	\$71.74	\$71.90	\$70.90
CCM	Canagold Res Ltd. J	3,500	\$1,288	3	\$0.37	\$0.37	\$0.37	\$0.37
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	88,604	\$5,436,821	414	\$60.92	\$60.92	\$61.98	\$60.73
CCOM	CI Auspice Cmdty Heg	2,500	\$48,161	3	\$19.27	\$19.27	\$19.27	\$19.25
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	26,400	\$393,285	30	\$14.92	\$14.92	\$14.94	\$14.82
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	1,900	\$3,382	1	\$1.78	\$1.78	\$1.78	\$1.78
CDZ	iShr CdnDivAristo Un	7,060	\$246,662	20	\$35.00	\$35.00	\$35.04	\$34.77
CEF	Sprott PhyGld&Sil Tr	2,200	\$87,552	10	\$39.69	\$39.69	\$39.94	\$39.69
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	93,000	\$14,975	5	\$0.16	\$0.16	\$0.18	\$0.16
CEQT	CI Eqty Asset Alloc	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
CEU	CES Energy Solutn	95,797	\$691,892	252	\$7.20	\$7.20	\$7.37	\$7.16
CEW	iShares EqWeight Un	6,805	\$136,284	19	\$20.10	\$20.10	\$20.12	\$19.86
CF	Canaccord Genuity	34,847	\$291,872	159	\$8.36	\$8.36	\$8.50	\$8.16
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
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	10,950	\$73,877	11	\$6.72	\$6.72	\$6.88	\$6.72
CFOU	BetaProSPTSXFin 2xBl	1,900	\$54,399	4	\$28.92	\$28.92	\$28.92	\$28.47
CFP	Canfor Corporation	58,057	\$896,890	392	\$15.23	\$15.23	\$15.63	\$15.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	29,000	\$105,018	22	\$3.66	\$3.66	\$3.69	\$3.59
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CG	Centerra Gold Inc.	60,972	\$510,346	383	\$8.38	\$8.38	\$8.53	\$8.28
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,100	\$36,757	8	\$17.51	\$17.51	\$17.52	\$17.48
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$23,190	1	\$23.19	\$23.19	\$23.19	\$23.19
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,500	\$43,894	5	\$9.76	\$9.76	\$9.81	\$9.72
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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	53,134	\$1,250,852	130	\$23.52	\$23.52	\$23.58	\$23.47
CGL.C	iShare GldBul Nn-Hdg	22,000	\$796,455	66	\$36.12	\$36.12	\$36.32	\$36.12
CGLO	CIBC Gbl Growth Un	400	\$11,620	1	\$29.05	\$29.05	\$29.05	\$29.05
CGO	Cogeco Inc. SV	2,500	\$154,771	12	\$61.80	\$61.80	\$62.13	\$61.55
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,100	\$33,589	2	\$30.59	\$30.59	\$30.59	\$30.53
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	2,200	\$54,278	5	\$24.68	\$24.68	\$24.68	\$24.66
CGX	Cineplex Inc.	48,129	\$456,662	114	\$9.43	\$9.43	\$9.57	\$9.40
CGXF	CI Gld+GiantCovr Heg	10,700	\$137,909	15	\$12.89	\$12.89	\$12.94	\$12.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,639	\$68,572	9	\$42.06	\$42.06	\$42.08	\$41.07
CHE.UN	Chemtrade Logistic Un	39,800	\$383,164	98	\$9.61	\$9.61	\$9.69	\$9.46
CHNA.B	CI ICBCCS SPChi500NH	258	\$6,712	3	\$26.07	\$26.07	\$26.07	\$25.98
CHP.UN	Choice Ppty REIT Un	75,661	\$1,047,060	206	\$13.85	\$13.85	\$13.95	\$13.68
CHPS	GblX AI SemiCond ETF	600	\$21,848	3	\$36.46	\$36.46	\$36.46	\$36.38
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,900	\$204,521	29	\$20.68	\$20.68	\$20.75	\$20.57
CIA	Champion Iron Ord J	28,676	\$135,870	179	\$4.73	\$4.73	\$4.78	\$4.70
CIAl	CI ArtInt ETF C\$SRUN	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$52.49	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	600	\$6,848	2	\$11.48	\$11.48	\$11.48	\$11.40
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,100	\$384,551	29	\$47.63	\$47.63	\$47.63	\$47.22
CIGI	Colliers Intl Grp SV	3,596	\$628,890	59	\$176.11	\$176.11	\$176.40	\$171.05
CINF	CI GblInfrasPrivPI\$C	300	\$8,385	1	\$27.95	\$27.95	\$27.95	\$27.95
CINT	CIBC Int'l Equity Un	800	\$19,104	2	\$23.88	\$23.88	\$23.88	\$23.88

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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
CIX	CI Financial Corp.	36,915	\$1,148,649	89	\$31.17	\$31.17	\$31.17	\$31.05
CJ	Cardinal Energy	64,864	\$401,095	91	\$6.27	\$6.27	\$6.27	\$6.05
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	6,961	\$604,489	54	\$87.55	\$87.55	\$87.69	\$85.43
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	3,255	\$57,187	12	\$17.56	\$17.56	\$17.57	\$17.56
CLG	iShre 1-10GovtBnd Un	6,500	\$113,601	7	\$17.48	\$17.48	\$17.48	\$17.47
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	53,135	\$6,956,666	382	\$131.65	\$131.65	\$132.79	\$125.39
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	150,717	\$12,129,169	917	\$80.68	\$80.68	\$81.12	\$79.44
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	620	\$15,700	2	\$25.32	\$25.32	\$25.32	\$25.32
CMAG	CI MunroAltGlbGrowC\$	4,200	\$150,631	9	\$35.80	\$35.80	\$35.91	\$35.80
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,000	\$195,445	14	\$19.50	\$19.50	\$19.56	\$19.50
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,586	\$148,088	47	\$7.63	\$7.63	\$7.63	\$7.44
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	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	24,568	\$1,230,511	65	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,900	\$23,167	8	\$12.20	\$12.20	\$12.20	\$12.10
CNCL	GblX EnhnSP/TSX60 Cv	700	\$13,696	2	\$19.56	\$19.56	\$19.58	\$19.56
CNDD	BetaProS&PTSX60-2xBr	28,100	\$673,284	36	\$23.87	\$23.87	\$24.40	\$23.86
CNDI	BetaPro60 DailyInvr	14,700	\$370,205	17	\$25.15	\$25.15	\$25.39	\$25.13
CNDU	BetaProS&PTSX60 2xBI	7,400	\$197,440	22	\$26.84	\$26.84	\$26.86	\$26.35
CNDX	GblX SP/TSX60 Inx A	300	\$8,331	1	\$27.77	\$27.77	\$27.77	\$27.77
CNE	Canacol Energy	3,181	\$12,168	10	\$3.83	\$3.83	\$3.83	\$3.80
CNL	Collective Mining J	89,318	\$1,031,941	146	\$12.05	\$12.05	\$12.18	\$11.15
CNQ	Canadian Natural Res	716,253	\$30,147,757	2,977	\$42.23	\$42.23	\$42.38	\$41.24
CNR	Cdn Nat'l Railway	77,675	\$10,849,763	620	\$140.28	\$140.28	\$140.38	\$138.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
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	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
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	1,000	\$20,570	1	\$20.57	\$20.57	\$20.57	\$20.57
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	100	\$6,547	1	\$65.47	\$65.47	\$65.47	\$65.47
CP	Cdn Pacific Kansas	121,699	\$13,020,570	885	\$108.07	\$108.07	\$108.26	\$104.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	12,812	\$162,470	23	\$12.71	\$12.71	\$12.71	\$12.64
CPH	Cipher Pharma	9,309	\$107,041	21	\$11.39	\$11.39	\$11.78	\$11.26
CPLS	CIBC Core+Fixed Incm	900	\$16,263	1	\$18.07	\$18.07	\$18.07	\$18.07
CPX	Capital Power Corp.	76,227	\$3,589,727	373	\$47.02	\$47.02	\$47.73	\$46.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,970	3	\$24.95	\$24.95	\$24.95	\$24.95
CPX.PR.E	Capital Pwr Ser 5 Pr	1,300	\$31,863	2	\$24.51	\$24.51	\$24.51	\$24.51
CRDL	Cardiol Therapeutc A	15,500	\$25,246	5	\$1.63	\$1.63	\$1.66	\$1.62
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,300	\$17,067	32	\$2.70	\$2.70	\$2.73	\$2.69
CROP	Purpose CreditOpp Un	1,300	\$24,354	4	\$18.74	\$18.74	\$18.74	\$18.73
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	19,023	\$266,786	86	\$13.98	\$13.98	\$14.11	\$13.94
CRRX	CareRx Corp. J	3,500	\$8,980	31	\$2.56	\$2.56	\$2.58	\$2.55
CRT.UN	CT RI Est Invest Un	15,214	\$219,078	53	\$14.35	\$14.35	\$14.49	\$14.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	332,209	\$2,645,740	822	\$7.94	\$7.94	\$8.09	\$7.83
CSAV	CI HilInterestSvgs Un	12,328	\$617,319	28	\$50.08	\$50.08	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,232	\$615,585	105	\$16.55	\$16.55	\$16.58	\$16.46
CSU	Constellation Softwr	2,405	\$11,287,617	31	\$4,707.46	\$4707.46	\$4726.40	\$4669.50
CSW.A	Corby Spirit&Wine A	3,344	\$49,313	7	\$14.74	\$14.74	\$14.79	\$14.70
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	13,428	\$1,936,336	117	\$143.54	\$143.54	\$145.50	\$143.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,003	\$316,408	17	\$5.46	\$5.46	\$5.48	\$5.44
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,630	\$1,007,141	123	\$35.23	\$35.23	\$35.25	\$35.06
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$21,072	2	\$20.97	\$20.97	\$21.14	\$20.97
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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$22,015	2	\$20.03	\$20.03	\$20.03	\$20.00
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$26,015	2	\$23.65	\$23.65	\$23.65	\$23.65
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	4,000	\$83,270	3	\$20.81	\$20.81	\$20.82	\$20.81
CUD	iShare US DivGrow Un	300	\$15,894	1	\$52.98	\$52.98	\$52.98	\$52.98
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	41,800	\$56,943	19	\$1.36	\$1.36	\$1.39	\$1.34
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$34,676	7	\$17.35	\$17.35	\$17.35	\$17.29
CVE	Cenovus Energy Inc.	243,908	\$4,677,123	1,231	\$19.38	\$19.38	\$19.38	\$18.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$24,950	1	\$24.95	\$24.95	\$24.95	\$24.95
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	16,800	\$86,442	24	\$5.13	\$5.13	\$5.20	\$5.05
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	600	\$9,492	1	\$15.82	\$15.82	\$15.82	\$15.82
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	351	\$20,993	3	\$59.81	\$59.81	\$59.81	\$59.81
CXB	Calibre Mining Corp.	216,946	\$666,416	202	\$3.03	\$3.03	\$3.11	\$3.02
CXF	CI Cdn Conv Bond Un	1,400	\$14,052	3	\$10.05	\$10.05	\$10.05	\$10.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$51,317	4	\$73.25	\$73.25	\$73.53	\$73.11
CYBR	Evolve Cyber Sec Heg	400	\$20,624	1	\$51.56	\$51.56	\$51.56	\$51.56
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	111	\$2,460	2	\$22.16	\$22.16	\$22.16	\$22.16
D.UN	Dream Office REIT Un	1,800	\$31,277	8	\$17.06	\$17.06	\$17.48	\$17.06
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	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
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	3,626	\$287,337	21	\$79.61	\$79.61	\$79.67	\$77.18
DBM	Doman Bldg Materials	30,621	\$202,671	48	\$6.65	\$6.65	\$6.66	\$6.57
DBO	D-Box Tech Inc. A J	11,000	\$1,918	4	\$0.17	\$0.17	\$0.18	\$0.17
DC.A	Dundee Corp. CI A SV	36,800	\$76,477	19	\$2.07	\$2.07	\$2.12	\$2.03
DCBC	DesCad CrpBnd IdxEtf	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
DCBO	Docebo Inc. J	3,297	\$140,478	19	\$42.34	\$42.34	\$43.11	\$42.34
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	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
DF	Dividend 15Split 2 A	11,100	\$56,849	9	\$5.13	\$5.13	\$5.14	\$5.10
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
DFN	Dividend 15 Splt A	37,900	\$200,171	39	\$5.34	\$5.34	\$5.34	\$5.21
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$47,512	9	\$10.60	\$10.60	\$10.60	\$10.53
DFY	Definity Fin Corp.	4,902	\$296,854	30	\$60.89	\$60.89	\$60.89	\$60.27
DGR	CI USDiv Grldx ETFH	1,800	\$81,616	3	\$45.46	\$45.46	\$45.46	\$45.31
DGR.B	CI USDivGrldx ETFNHG	2,400	\$129,394	8	\$54.07	\$54.07	\$54.07	\$53.69
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,400	\$55,270	6	\$39.60	\$39.60	\$39.61	\$39.33
DGS	Div Growth Splt CI A	46,505	\$278,123	47	\$5.98	\$5.98	\$6.05	\$5.92
DGS.PR.A	Div Growth Split Pr	6,500	\$68,785	8	\$10.59	\$10.59	\$10.59	\$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	3,600	\$41,952	10	\$11.59	\$11.59	\$11.74	\$11.54
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	11,954	\$34,152	14	\$2.75	\$2.75	\$2.95	\$2.75
DIR.UN	Dream Industrl REIT	99,977	\$1,148,909	180	\$11.47	\$11.47	\$11.55	\$11.45
DISC	BMO Gbl ConsmrDiscr	700	\$27,993	1	\$39.99	\$39.99	\$39.99	\$39.99
DIV	Divers Rylty Corp.	31,700	\$86,245	24	\$2.72	\$2.72	\$2.74	\$2.71
DIVS	Evolve CA Pref UnHeg	3,200	\$52,386	6	\$16.39	\$16.39	\$16.39	\$16.37
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	174,521	\$2,561,300	182	\$14.66	\$14.66	\$14.70	\$14.65
DLR.U	GblX US\$Cur A USF E	133,371	\$1,360,638	137	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	1,700	\$38,728	6	\$22.85	\$22.85	\$22.85	\$22.72
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
DML	Denison Mines Corp	159,927	\$325,067	83	\$1.99	\$1.99	\$2.07	\$1.99
DND	Dye & Durham Ltd. J	24,081	\$299,320	75	\$12.44	\$12.44	\$12.56	\$12.30
DNG	Dynacor Group J	2,617	\$13,999	11	\$5.35	\$5.35	\$5.40	\$5.32
DNTL	dentalcorp Hldg J SV	51,504	\$374,981	111	\$7.34	\$7.34	\$7.38	\$7.14
DOL	Dollarama Inc.	37,259	\$5,569,179	305	\$150.00	\$150.00	\$150.25	\$147.89
DOO	BRP Inc. SV	9,016	\$498,791	52	\$55.33	\$55.33	\$55.63	\$54.77
DPM	Dundee Precious Mtl	68,552	\$1,259,113	208	\$18.31	\$18.31	\$18.54	\$17.99
DR	Medical Facilities	15,144	\$232,525	63	\$15.31	\$15.31	\$15.59	\$15.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,915	\$116,102	21	\$19.55	\$19.55	\$19.75	\$19.52
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	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,950	\$10,736	4	\$0.99	\$0.99	\$0.99	\$0.98
DRX	ADF Group Inc. SV	11,000	\$87,042	24	\$7.94	\$7.94	\$7.99	\$7.66
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	25,262	\$3,589,004	105	\$142.78	\$142.78	\$142.83	\$140.86
DSV	Discovery Slvr Crp J	217,699	\$446,406	140	\$2.05	\$2.05	\$2.08	\$2.01
DSV.R	Discvry Silr Cor RCT	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
DTOL	D2L Inc. J SV	8,100	\$131,560	30	\$16.24	\$16.24	\$16.47	\$16.12
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	9,200	\$165,700	6	\$18.00	\$18.00	\$18.04	\$18.00
DXBB	Dynamic Act Bond ETF	500	\$10,085	1	\$20.17	\$20.17	\$20.17	\$20.17
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,500	\$130,734	3	\$20.12	\$20.12	\$20.12	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,900	\$184,143	9	\$37.60	\$37.60	\$37.63	\$37.40
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	16,100	\$344,969	21	\$21.42	\$21.42	\$21.45	\$21.41
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,962	\$444,242	21	\$63.97	\$63.97	\$63.99	\$63.30
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	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
DXP	Dynamic Actv Pref Un	7,500	\$176,728	14	\$23.64	\$23.64	\$23.64	\$23.51
DXQ	DynamicActvYldCovrOp	8,600	\$214,778	9	\$25.00	\$25.00	\$25.01	\$24.84
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	5,874	\$43,017	10	\$7.36	\$7.36	\$7.38	\$7.25
DXU	Dynamic ActvUS DivUn	300	\$17,453	3	\$58.23	\$58.23	\$58.23	\$58.11
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$8,655	2	\$28.83	\$28.83	\$28.86	\$28.83
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	11,400	\$223,698	17	\$19.63	\$19.63	\$19.63	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	42,800	\$78,045	23	\$1.85	\$1.85	\$1.86	\$1.80
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	1,800	\$77,107	5	\$43.21	\$43.21	\$43.52	\$42.55
EBIT.U	EvBcoin ETF US Unheg	83	\$2,497	1	\$0.00	\$28.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
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.	48,830	\$131,695	30	\$2.70	\$2.70	\$2.73	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
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	400	\$4,394	3	\$11.05	\$11.05	\$11.05	\$10.92
EDR	Endeavour Silver J	38,982	\$264,468	160	\$6.78	\$6.78	\$6.87	\$6.67
EDT	Spectral Medical Inc	38,000	\$26,045	43	\$0.68	\$0.68	\$0.70	\$0.67
EDV	Endeavour Mining Ord	54,739	\$1,729,420	248	\$31.50	\$31.50	\$32.00	\$31.36
EFN	Element Fleet Mgt	49,759	\$1,368,081	154	\$27.55	\$27.55	\$27.68	\$27.22
EFR	Energy Fuels Inc. J	48,600	\$294,516	72	\$5.92	\$5.92	\$6.13	\$5.92
EFX	Enerflex Ltd.	41,526	\$445,343	208	\$10.71	\$10.71	\$10.82	\$10.51
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,113	\$253,163	40	\$49.74	\$49.74	\$49.77	\$49.15
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	42,400	\$634,255	66	\$15.00	\$15.00	\$15.03	\$14.79
ELD	Eldorado Gold Corp.	13,074	\$288,146	64	\$21.93	\$21.93	\$22.25	\$21.87
ELEF	Silver Elephant J	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ELO	Eloro Resources J	16,735	\$19,565	15	\$1.16	\$1.16	\$1.19	\$1.14
ELR	Eastern Platinum J	300	\$56	1	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,300	\$11,753	10	\$3.58	\$3.58	\$3.58	\$3.53
EMA	Emera Incorporated	45,166	\$2,675,021	255	\$59.13	\$59.13	\$59.59	\$58.96
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	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
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	8,500	\$125,011	14	\$14.73	\$14.73	\$14.73	\$14.67
EMP.A	Empire Co CI A NV	55,595	\$2,420,748	298	\$43.48	\$43.48	\$43.81	\$43.16
EMV.B	CI EmgMktDiv ETF NHg	400	\$12,176	2	\$30.44	\$30.44	\$30.44	\$30.44
ENB	Enbridge Inc.	214,259	\$13,192,598	1,278	\$61.51	\$61.51	\$61.75	\$61.05
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	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
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	600	\$14,288	4	\$23.80	\$23.80	\$23.82	\$23.80
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.B	Enbridge Inc Sr B Pr	2,900	\$54,012	5	\$18.58	\$18.58	\$18.66	\$18.57
ENB.PR.D	Enbridge Inc Sr D Pr	2,800	\$52,596	7	\$18.78	\$18.78	\$18.90	\$18.65
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$23,106	2	\$19.28	\$19.28	\$19.28	\$19.23
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
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	13,160	\$138,849	18	\$10.57	\$10.57	\$10.59	\$10.50
ENCL	GblX EhCdn O&GEqCvCl	18,382	\$337,430	39	\$18.41	\$18.41	\$18.43	\$18.12
ENGH	Enghouse Systems Ltd	12,286	\$320,189	55	\$26.08	\$26.08	\$26.23	\$25.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,200	\$43,890	6	\$13.70	\$13.70	\$13.76	\$13.68
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.	10,288	\$973,116	85	\$94.60	\$94.60	\$94.92	\$94.13
EQCC	GblX Eqty AsAllo Cv	900	\$18,522	1	\$20.58	\$20.58	\$20.58	\$20.58
EQCL	GblX EhEqAstAllocCvCl	1,600	\$35,459	3	\$22.26	\$22.26	\$22.26	\$22.06
EQL	Invesco S&P500 EqWgt	19,440	\$729,243	55	\$37.67	\$37.67	\$37.67	\$37.27
EQL.F	Invesco S&P500EqCA-H	9,400	\$283,843	23	\$30.33	\$30.33	\$30.33	\$29.96
EQL.U	Invesco S&P500Eq USF	1,500	\$39,087	4	\$26.11	\$26.11	\$26.15	\$25.93
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	108,276	\$1,059,203	285	\$9.69	\$9.69	\$9.97	\$9.64
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	60,399	\$49,781	19	\$0.83	\$0.83	\$0.87	\$0.78
ERE.UN	European Res REIT Un	18,500	\$46,644	6	\$2.52	\$2.52	\$2.54	\$2.51
ERO	Ero Copper Corp. J	21,510	\$386,959	89	\$18.12	\$18.12	\$18.14	\$17.85
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	600	\$24,027	2	\$40.02	\$40.02	\$40.05	\$40.02
ESGB	BMO ESG CorpBnd	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$14,657	2	\$48.94	\$48.94	\$48.94	\$48.69
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	0	\$0	0	\$0.00	\$55.17	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	25,810	\$59,625	28	\$2.28	\$2.28	\$2.33	\$2.23
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,940	\$115,555	11	\$23.50	\$23.50	\$23.50	\$23.31
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ET	Evertz Technologies	700	\$7,672	1	\$10.96	\$10.96	\$10.96	\$10.96
ETC	EvolveCryptocurUH CA	3,001	\$50,224	10	\$16.82	\$16.82	\$16.86	\$16.45
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,295	\$14,063	4	\$2.22	\$2.22	\$2.25	\$2.22
ETHH	Purpose EthrCA CurHg	14,500	\$109,210	18	\$7.56	\$7.56	\$7.60	\$7.37
ETHH.B	Purpose EthrCA NC Hg	10,800	\$101,080	13	\$9.51	\$9.51	\$9.52	\$9.26
ETHH.U	Purpose EthrUS\$NC Hg	600	\$4,902	2	\$8.28	\$8.28	\$8.28	\$8.06
ETHI	GblX GlbSustLdr Inx	1,300	\$66,975	4	\$51.70	\$51.70	\$51.70	\$51.12
ETHQ	3iQ Ether Staking Un	4,600	\$49,721	11	\$10.93	\$10.93	\$10.93	\$10.73
ETHQ.U	3iQ Ether Staking US	600	\$4,473	2	\$7.48	\$7.48	\$7.48	\$7.43
ETHR	Ev Ether ETF CAD UNH	3,900	\$36,129	14	\$9.40	\$9.40	\$9.42	\$9.17
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	35,200	\$346,167	39	\$9.92	\$9.92	\$9.95	\$9.68
ETHX.U	Cl GalxyEthernUS UH	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
ETHY	Purpose Ether Yld Un	18,466	\$39,923	28	\$2.18	\$2.18	\$2.18	\$2.12
ETHY.B	Purpose EthrYld nchG	1,000	\$2,894	3	\$2.90	\$2.90	\$2.92	\$2.88
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,201	\$65,603	4	\$20.54	\$20.54	\$20.54	\$20.37
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.	66,678	\$860,560	232	\$12.92	\$12.92	\$13.04	\$12.81
EXN	Excellon Resources J	134,500	\$19,653	13	\$0.15	\$0.15	\$0.16	\$0.14
EXRO	Exro Tech Inc. J	92,100	\$9,095	19	\$0.10	\$0.10	\$0.10	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,500	\$2,940	5	\$1.96	\$1.96	\$1.96	\$1.96
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,800	\$627,386	36	\$40.13	\$40.13	\$40.44	\$39.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	200	\$5,488	2	\$27.44	\$27.44	\$27.44	\$27.44
FC	Firm Cap Mtg Invest	5,900	\$68,358	15	\$11.60	\$11.60	\$11.64	\$11.56
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$12,031	2	\$30.10	\$30.10	\$30.10	\$30.01
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,300	\$79,496	17	\$15.02	\$15.02	\$15.04	\$14.94
FCD.UN	Firm Cap Ppty Tr Un	2,900	\$17,212	5	\$5.93	\$5.93	\$5.95	\$5.92
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$26,610	3	\$29.52	\$29.52	\$29.60	\$29.49
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,950	\$331,556	17	\$41.84	\$41.84	\$41.84	\$41.49
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$15,472	1	\$38.68	\$38.68	\$38.68	\$38.68
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	58,902	\$986,391	231	\$16.76	\$16.76	\$16.91	\$16.52
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	Frankln 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	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
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	4,400	\$276,457	12	\$63.13	\$63.13	\$63.13	\$62.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,680	\$274,524	35	\$20.14	\$20.14	\$20.14	\$19.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,000	\$35,904	2	\$17.96	\$17.96	\$17.96	\$17.95
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
FEBB.F	1st Tr VestUSEqFb Hg	800	\$36,504	1	\$45.63	\$45.63	\$45.63	\$45.63
FEC	Frontera Energy Corp	19,800	\$135,328	22	\$6.87	\$6.87	\$7.02	\$6.63
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	536,269	\$72,449	89	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,800	\$3,547,124	19	\$1,974.75	\$1974.75	\$1978.42	\$1947.48
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
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	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
FFH.PR.M	Fairfax Fin Ser M Pr	2,200	\$54,890	3	\$24.95	\$24.95	\$24.95	\$24.95
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	31,200	\$181,700	28	\$5.81	\$5.81	\$5.86	\$5.80
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$29,949	7	\$10.74	\$10.74	\$10.75	\$10.64
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.59	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
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	7,200	\$150,740	13	\$20.93	\$20.93	\$20.95	\$20.93
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	61,800	\$493,059	32	\$8.03	\$8.03	\$8.03	\$7.94
FIG	CI Invest GrdBnd Heg	1,800	\$17,132	2	\$9.53	\$9.53	\$9.53	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	13,964	\$242,528	44	\$17.31	\$17.31	\$17.50	\$17.03
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	1,000	\$18,150	1	\$18.15	\$18.15	\$18.15	\$18.15
FLGA	Franklin GlbCorBndUn	11,000	\$206,864	12	\$18.77	\$18.77	\$18.83	\$18.77
FLI	CI US&CA LifecoCv HG	6,000	\$68,571	8	\$11.47	\$11.47	\$11.48	\$11.32
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	700	\$13,601	1	\$19.43	\$19.43	\$19.43	\$19.43
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	275	\$1,954	3	\$7.10	\$7.10	\$7.11	\$7.10
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	449,332	\$9,315,474	1,560	\$21.02	\$21.02	\$21.76	\$20.16
FMAX	Ham USFYld MaxTM ETF	6,710	\$125,497	16	\$18.73	\$18.73	\$18.75	\$18.48
FN	First Nat'l Fin Corp	5,911	\$230,552	28	\$38.88	\$38.88	\$39.16	\$38.88
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.	38,673	\$8,478,994	289	\$220.26	\$220.26	\$221.03	\$217.01
FOM	Foran Mining Corp J	39,200	\$157,911	103	\$4.04	\$4.04	\$4.06	\$4.00
FOOD	Goodfood Market J	12,500	\$4,063	2	\$0.33	\$0.33	\$0.33	\$0.33
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FRU	Freehold Royalties	124,181	\$1,559,273	370	\$12.61	\$12.61	\$12.64	\$12.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$54,304	4	\$9.70	\$9.70	\$9.70	\$9.69
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	1,500	\$25,082	4	\$16.72	\$16.72	\$16.77	\$16.71
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
FSV	FirstService Corp.	11,470	\$2,709,157	101	\$237.51	\$237.51	\$237.56	\$232.04
FSY	Forsys Metals Corp J	3,000	\$1,405	3	\$0.47	\$0.47	\$0.47	\$0.47
FSZ	Fiera Capital A SV	19,661	\$118,881	32	\$6.04	\$6.04	\$6.10	\$6.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,200	\$29,324	8	\$6.96	\$6.96	\$7.00	\$6.96
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FTN	Financial 15 Splt A	47,105	\$390,090	54	\$8.41	\$8.41	\$8.41	\$8.13
FTN.PR.A	Financial 15 Splt Pr	10,200	\$108,580	17	\$10.74	\$10.74	\$10.74	\$10.58
FTS	Fortis Inc.	103,554	\$6,681,393	568	\$64.52	\$64.52	\$65.21	\$64.12
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	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
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	1,200	\$25,368	2	\$21.03	\$21.03	\$21.25	\$21.03
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
FTS.PR.M	Fortis Inc. 1st Pr M	280	\$5,986	2	\$21.38	\$21.38	\$21.38	\$21.38
FTT	Finning Int'l Inc.	55,126	\$2,182,684	251	\$39.78	\$39.78	\$39.81	\$39.11
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$860	2	\$0.58	\$0.58	\$0.58	\$0.57
FVI	Fortuna Mining Corp.	49,323	\$395,187	129	\$8.12	\$8.12	\$8.13	\$7.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	37,500	\$34,330	16	\$0.91	\$0.91	\$0.92	\$0.91
FXM	CI Mornstr CA Val Un	600	\$15,272	3	\$25.46	\$25.46	\$25.47	\$25.39
G	Augusta Gold Corp. J	16,400	\$19,900	5	\$1.20	\$1.20	\$1.23	\$1.20
GAU	Galiano Gold Inc. J	2,975	\$5,755	13	\$1.94	\$1.94	\$1.95	\$1.91
GBAL	iShrESG Bal ETF Port	100	\$5,145	1	\$51.45	\$51.45	\$51.45	\$51.45
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	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
GCL	Colabor Group Inc.	24,500	\$21,850	13	\$0.88	\$0.88	\$0.91	\$0.88
GCNS	iShr ESG Conserv Bal	100	\$4,511	1	\$45.11	\$45.11	\$45.11	\$45.11
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,104	3	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	9,500	\$1,905	3	\$0.21	\$0.21	\$0.21	\$0.20
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	6,835	\$209,638	32	\$30.45	\$30.45	\$31.30	\$30.34
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	400	\$8,084	2	\$20.28	\$20.28	\$20.28	\$20.14
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	8,500	\$82,854	15	\$9.81	\$9.81	\$9.81	\$9.66
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	10,900	\$195,094	20	\$17.96	\$17.96	\$18.07	\$17.73
GDXU	BetaProCdnGldMnr2xBI	31,126	\$1,018,692	102	\$32.60	\$32.60	\$33.10	\$32.26
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,643	\$1,181,390	171	\$21.59	\$21.59	\$21.73	\$21.50
GENM	Generation Mining J	68,050	\$10,863	10	\$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	1,100	\$70,218	5	\$63.88	\$63.88	\$64.04	\$63.53
GFL	GFL Environment SV	49,524	\$3,295,888	233	\$66.47	\$66.47	\$67.81	\$65.20
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	10,200	\$71,974	30	\$7.08	\$7.08	\$7.08	\$7.03
GGD	GoGold Resources J	95,300	\$181,385	97	\$1.94	\$1.94	\$1.94	\$1.86
GGRO	iShrESG GrowthPortfl	700	\$40,268	3	\$57.60	\$57.60	\$57.60	\$57.48
GH	Gamehost Inc.	300	\$3,090	2	\$10.30	\$10.30	\$10.30	\$10.30
GIB.A	CGI Inc. Cl A SV	15,981	\$2,351,703	121	\$148.05	\$148.05	\$148.13	\$144.86
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	26,090	\$1,740,987	160	\$66.84	\$66.84	\$66.99	\$66.21
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	11,463	\$368,636	29	\$32.14	\$32.14	\$32.32	\$32.04
GLDD	BetaPro GldBul-2x Br	7,000	\$145,590	6	\$20.81	\$20.81	\$20.81	\$20.70
GLDU	BetaPro GldBul 2x BI	7,400	\$156,376	15	\$21.04	\$21.04	\$21.22	\$21.02
GLDX	Global X Gold PI ETF	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
GLO	Global Atomic Corp J	458,500	\$227,938	146	\$0.52	\$0.52	\$0.52	\$0.47
GLXY	Galaxy Digital J Ord	67,770	\$1,187,168	225	\$17.93	\$17.93	\$18.01	\$16.94
GMIN	G Mining Ventures J	32,719	\$548,049	96	\$16.78	\$16.78	\$17.10	\$16.48
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,500	\$3,625	2	\$1.45	\$1.45	\$1.45	\$1.45
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	36,300	\$45,073	27	\$1.23	\$1.23	\$1.26	\$1.23
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	28,625	\$355,879	71	\$12.44	\$12.44	\$12.71	\$12.33
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,000	\$14,567	16	\$2.41	\$2.41	\$2.45	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
GRGD	Gr Dynamite SubV Sh	1,400	\$18,029	12	\$12.98	\$12.98	\$13.00	\$12.83
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
GRN	Greenlane Renew J	6,000	\$510	1	\$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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,783	\$663,879	38	\$68.17	\$68.17	\$68.17	\$67.04
GSY	goeasy Ltd.	8,981	\$1,330,848	84	\$148.86	\$148.86	\$149.36	\$146.51
GTE	Gran Tierra Energy	3,400	\$23,077	10	\$6.85	\$6.85	\$6.85	\$6.69
GTWO	G2 Goldfields Inc.	24,858	\$78,125	66	\$3.14	\$3.14	\$3.20	\$3.12
GUD	Knight Therapeutics	35,000	\$208,248	39	\$5.98	\$5.98	\$5.99	\$5.86
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	51,486	\$2,665,917	340	\$51.74	\$51.74	\$51.93	\$51.57
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$23,324	3	\$21.20	\$21.20	\$21.21	\$21.20
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,400	\$34,378	3	\$24.50	\$24.50	\$24.63	\$24.50
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$20,830	2	\$20.83	\$20.83	\$20.83	\$20.83
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	65,931	\$3,143,896	341	\$47.79	\$47.79	\$47.86	\$47.42
HAB	GblX Act CorBnd E Un	4,500	\$46,170	6	\$10.26	\$10.26	\$10.26	\$10.26
HAC	GblX Sznal Rota E Un	620	\$18,932	5	\$30.57	\$30.57	\$30.57	\$30.43
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	18,800	\$79,941	67	\$4.40	\$4.40	\$4.41	\$4.07
HAL	GblX Act Cn Div ETF	2,400	\$51,072	7	\$21.30	\$21.30	\$21.32	\$21.21
HAZ	GblX Act Gb Div E Un	900	\$34,525	5	\$38.38	\$38.38	\$38.38	\$38.30
HBA	Hamilton AusBk=Wgt E	900	\$23,233	5	\$25.89	\$25.89	\$25.89	\$25.66
HBAL	GblX Bal Ast Alloc E	8,200	\$129,793	10	\$15.86	\$15.86	\$15.86	\$15.79
HBB	GblX Cdn SlctUniv BD	10,200	\$505,895	22	\$49.56	\$49.56	\$49.64	\$49.52
HBF	HarvestBrndLdr+ A Un	7,949	\$76,447	17	\$9.65	\$9.65	\$9.65	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,400	\$222,048	10	\$15.42	\$15.42	\$15.42	\$15.42
HBIL.U	HamUS TBYld MaxETF U	2,600	\$40,300	2	\$15.50	\$15.50	\$15.50	\$15.50
HBLK	Blockchain Tech A Un	200	\$3,001	2	\$15.03	\$15.03	\$15.03	\$14.98
HBM	Hudbay Minerals Inc.	164,319	\$1,814,112	475	\$11.08	\$11.08	\$11.20	\$10.75
HBND	Ham USBndYldMxTM ETF	13,500	\$187,276	16	\$13.86	\$13.86	\$13.89	\$13.84
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,600	\$61,562	5	\$23.77	\$23.77	\$23.77	\$23.61
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	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
HCAL	Hamilton EnhanCA Bk	16,600	\$383,179	32	\$23.14	\$23.14	\$23.18	\$22.86
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,500	\$39,611	4	\$26.36	\$26.36	\$26.48	\$26.36
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	35,070	\$288,269	52	\$8.27	\$8.27	\$8.27	\$8.17
HDIV	HamiltonEnhnMitSecCl	27,254	\$463,183	46	\$17.12	\$17.12	\$17.12	\$16.88
HEB	Hamilton Cdn Bk=Wgt	900	\$16,684	3	\$18.64	\$18.64	\$18.64	\$18.49
HEQL	GblX EhEq AsstAlloc	300	\$8,199	1	\$27.33	\$27.33	\$27.33	\$27.33
HEQT	GblX Eq Ast Alloc E	2,400	\$43,330	8	\$18.09	\$18.09	\$18.09	\$17.97
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,400	\$51,874	4	\$37.02	\$37.02	\$37.08	\$37.02
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74

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	9,528	\$95,912	8	\$10.08	\$10.08	\$10.08	\$10.06
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,800	\$28,519	3	\$5.95	\$5.95	\$5.95	\$5.94
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,600	\$118,606	19	\$12.35	\$12.35	\$12.37	\$12.33
HHIS	Harvest Dive HIS ETF	10,134	\$107,669	13	\$10.71	\$10.71	\$10.72	\$10.54
HHL	Harvest HlthcrLdr Un	111,952	\$886,811	72	\$7.95	\$7.95	\$7.95	\$7.87
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,705	\$23,006	10	\$8.51	\$8.51	\$8.51	\$8.49
HHLE	Harvest HlthcrIncm A	4,300	\$42,242	4	\$9.83	\$9.83	\$9.83	\$9.78
HIG	Brompton GblHlthcrCA	1,300	\$10,450	2	\$8.04	\$8.04	\$8.04	\$8.03
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,000	\$34,669	5	\$11.58	\$11.58	\$11.58	\$11.53
HISU.U	US HlntstrstSvgnUNH US	1,722	\$172,589	19	\$100.23	\$100.23	\$100.23	\$100.22
HLF	High Liner Foods Inc	300	\$4,944	1	\$16.48	\$16.48	\$16.48	\$16.48
HLIF	Harvest CdnEq Incm A	4,100	\$38,779	5	\$9.45	\$9.45	\$9.48	\$9.45
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,900	\$55,483	4	\$29.21	\$29.21	\$29.21	\$29.19
HLS	HLS Therapeutics J	700	\$2,780	2	\$3.98	\$3.98	\$3.98	\$3.96
HMAX	Ham CdnFinMax TM ETF	39,121	\$531,074	59	\$13.65	\$13.65	\$13.65	\$13.47
HMM.A	Hammond Mfg Cl A SV	1,600	\$13,639	2	\$8.53	\$8.53	\$8.53	\$8.52
HMMJ	GblX Marij Lfe Sci A	3,100	\$23,880	9	\$7.74	\$7.74	\$7.74	\$7.65
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,100	\$20,449	2	\$9.75	\$9.75	\$9.75	\$9.73
HND	BetaProNatGas Lev Br	651,331	\$3,359,334	269	\$5.06	\$5.06	\$5.38	\$4.97
HNU	BetaPro NatGasLevBul	44,730	\$2,583,909	111	\$59.12	\$59.12	\$60.10	\$55.33
HOD	BetaPro CrdOilInvrBr	181,000	\$1,202,327	43	\$6.61	\$6.61	\$6.72	\$6.59
HOM.U	BSR REIT Invest USF	500	\$6,172	3	\$12.34	\$12.34	\$12.36	\$12.34
HOM.UN	BSR REIT Invest Un	4,200	\$74,259	7	\$17.49	\$17.49	\$17.80	\$17.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
HOU	BetaPro CrdOilLevBul	122,000	\$1,348,035	88	\$11.12	\$11.12	\$11.14	\$10.94
HPF	HarvestEnergyLdr+ Un	2,500	\$7,775	3	\$3.11	\$3.11	\$3.11	\$3.11
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	25,900	\$243,145	21	\$9.40	\$9.40	\$9.40	\$9.37
HPS.A	Hammond Power A SV	3,451	\$273,656	25	\$79.58	\$79.58	\$81.12	\$78.57
HPYM	Harvst PremYld7-10Yr	28,400	\$312,124	38	\$10.99	\$10.99	\$11.00	\$10.98
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	62,987	\$611,460	51	\$9.71	\$9.71	\$9.72	\$9.68
HPYT.B	Harv Prem Yld Tr ETF	1,000	\$10,390	1	\$10.39	\$10.39	\$10.39	\$10.39
HPYT.U	Harvst PremYldTreaUS	1,000	\$10,020	1	\$10.02	\$10.02	\$10.02	\$10.02
HR.UN	H&R Real Estate Un	42,871	\$428,718	94	\$10.08	\$10.08	\$10.13	\$9.83
HRAA	GblX ReSolvAlloc Cor	944	\$11,441	2	\$12.12	\$12.12	\$12.12	\$12.12
HRIF	Harvest Divers Eq Un	1,200	\$19,152	2	\$15.96	\$15.96	\$15.96	\$15.96
HSAB	GblX CshMaxShare Cls	9,337	\$1,072,558	49	\$114.86	\$114.86	\$114.92	\$114.83
HSH	GblX SP500CAHegd Inx	4,706	\$323,545	13	\$69.21	\$69.21	\$69.21	\$68.39
HSUV.U	GblX USD CshMax CIUS	1,725	\$196,941	14	\$114.18	\$114.18	\$114.20	\$114.11
HTA	HarvestTechAchvGrw A	15,920	\$269,868	24	\$17.04	\$17.04	\$17.08	\$16.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	7,005	\$130,271	12	\$18.71	\$18.71	\$18.71	\$18.44
HTAE	Harvest TechAchiev A	1,759	\$26,437	8	\$15.09	\$15.09	\$15.11	\$14.83
HTB	GblX US7-10TreasBd	1,700	\$102,969	6	\$60.58	\$60.58	\$60.66	\$60.53
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	6,700	\$81,905	17	\$12.35	\$12.35	\$12.35	\$12.18
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$8,149	2	\$20.39	\$20.39	\$20.39	\$20.32
HUG	Gbl X Gold ETF	1,200	\$27,649	3	\$23.06	\$23.06	\$23.06	\$23.03
HULC	GblX US LrgCapldx Cl	100	\$9,737	1	\$97.37	\$97.37	\$97.37	\$97.37
HULC.U	GblX LrgCapldx Cl US	500	\$33,940	1	\$67.88	\$67.88	\$67.88	\$67.88
HUM	Hamilton USMidFinEtf	700	\$23,839	2	\$34.17	\$34.17	\$34.17	\$33.77
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,000	\$117,628	10	\$29.47	\$29.47	\$29.58	\$29.30
HUT	Hut 8 Corp J	316,249	\$5,615,466	505	\$18.10	\$18.10	\$18.31	\$17.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	5,400	\$58,002	3	\$10.78	\$10.78	\$10.78	\$10.73
HUTL	Harvest Eq Wght Util	11,600	\$208,859	26	\$18.08	\$18.08	\$18.08	\$17.85
HUTS	Hamilton EnhncUtil E	2,324	\$29,679	10	\$12.75	\$12.75	\$12.80	\$12.75
HUZ	Gbl X Silver ETF	4,300	\$64,102	8	\$14.90	\$14.90	\$14.97	\$14.84
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	132,612	\$822,389	289	\$6.26	\$6.26	\$6.28	\$6.01
HXCN	GblX SPTSXCap IdxCr	3,211	\$129,919	10	\$40.56	\$40.56	\$40.57	\$40.21
HXDM	GblX IntlDivMkts Eq	4,200	\$218,355	12	\$52.10	\$52.10	\$52.10	\$51.75
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	200	\$6,978	1	\$34.89	\$34.89	\$34.89	\$34.89
HXEM	GblX EmergMkt Eqldx	500	\$19,795	2	\$39.57	\$39.57	\$39.62	\$39.57
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$79.95	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$53.52	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	13,390	\$1,082,464	40	\$81.15	\$81.15	\$81.15	\$80.29
HXQ.U	GblX NASDAQ100x CIUS	4,700	\$263,325	10	\$56.37	\$56.37	\$56.37	\$55.74
HXS	GblX SP500InxCls Shr	17,656	\$1,463,096	59	\$83.21	\$83.21	\$83.21	\$82.36
HXS.U	GblX SP500Inx US Shr	500	\$28,865	1	\$57.73	\$57.73	\$57.73	\$57.73
HXT	GblX SP/TSX60 Inx CI	29,707	\$1,911,568	56	\$64.62	\$64.62	\$64.62	\$63.88
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,816	\$285,469	21	\$59.44	\$59.44	\$59.45	\$59.14
HYBR	GblX Act Hy Bnd&Pr E	500	\$4,860	2	\$9.72	\$9.72	\$9.72	\$9.72
HYLD	Hamilton USCvCIHG C\$	51,052	\$647,269	83	\$12.77	\$12.77	\$12.77	\$12.58
HYLD.U	Hamilton USCvCIUH US	4,513	\$59,757	14	\$13.32	\$13.32	\$13.32	\$13.21
IAG	iA Financial Corp.	16,623	\$2,129,821	123	\$128.33	\$128.33	\$128.81	\$126.13
IAU	i-80 Gold Corp. J	101,500	\$101,755	61	\$0.99	\$0.99	\$1.04	\$0.98
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	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTL	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,900	\$29,274	6	\$15.41	\$15.41	\$15.41	\$15.39
IE	Ivanhoe Electric J	600	\$5,181	2	\$8.61	\$8.61	\$8.64	\$8.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,553	\$7,198,333	235	\$282.34	\$282.34	\$282.71	\$279.21
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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
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	54,995	\$829,670	284	\$14.90	\$14.90	\$15.59	\$14.90
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$16,603	2	\$15.09	\$15.09	\$15.13	\$15.09
IGB	Purpose Gbl Bond Cl	6,000	\$110,210	6	\$18.39	\$18.39	\$18.39	\$18.36
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	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,535	\$774,896	80	\$44.03	\$44.03	\$44.39	\$43.88
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	5,000	\$11,650	2	\$2.33	\$2.33	\$2.33	\$2.33
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	52,317	\$541,234	187	\$10.36	\$10.36	\$10.45	\$10.22
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	29,100	\$75,504	31	\$2.54	\$2.54	\$2.68	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	86,688	\$733,730	140	\$8.46	\$8.46	\$8.58	\$8.35
IMO	Imperial Oil Ltd.	45,161	\$4,385,525	259	\$97.51	\$97.51	\$97.79	\$96.20
IMP	Intermap Technology	15,000	\$27,119	11	\$1.82	\$1.82	\$1.83	\$1.75
INAI	Invesco MrnNxtGenAl	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
INAI.F	Invesco MrnNxtGenAlHg	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	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	77,875	\$1,051,225	147	\$13.50	\$13.50	\$13.54	\$13.49
INE.PR.A	Innergex Renew Pr A	700	\$17,185	1	\$24.55	\$24.55	\$24.55	\$24.55
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
INOC	GblX InovestCdnEq	500	\$7,335	1	\$14.67	\$14.67	\$14.67	\$14.67
IPCO	Int'l Pete Corp.	21,586	\$439,028	99	\$20.54	\$20.54	\$20.54	\$19.95
IPO	InPlay Oil Corp.	900	\$1,413	6	\$1.57	\$1.57	\$1.57	\$1.57
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	8,100	\$278,658	28	\$34.62	\$34.62	\$34.62	\$34.28
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,336	2	\$31.90	\$31.90	\$31.93	\$31.90
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.	9,250	\$18,970	27	\$2.05	\$2.05	\$2.07	\$2.02
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	12,500	\$12,105	7	\$0.98	\$0.98	\$0.98	\$0.94
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	196,847	\$2,767,958	984	\$14.05	\$14.05	\$14.16	\$13.94
IVQ	Invesque Inc.	6,500	\$1,073	4	\$0.17	\$0.17	\$0.17	\$0.17
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,600	\$32,024	14	\$2.75	\$2.75	\$2.79	\$2.73
JAPN	CI JpnEq IDX ETF Heg	2,002	\$100,751	3	\$50.36	\$50.36	\$50.36	\$50.29
JAPN.B	CI JpnEqIdx ETF NnHg	400	\$14,768	1	\$36.92	\$36.92	\$36.92	\$36.92
JEPI	JPM USEq Plnc ActETF	2,744	\$70,866	10	\$25.86	\$25.86	\$25.86	\$25.70
JEPQ	JPM NdEq Plnc ActETF	7,204	\$185,088	20	\$25.73	\$25.73	\$25.76	\$25.64
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,100	\$7,904	2	\$1.55	\$1.55	\$1.55	\$1.54
JWEL	Jamieson Wellness	13,592	\$383,116	90	\$28.25	\$28.25	\$28.70	\$28.03
K	Kinross Gold Corp.	214,655	\$3,575,138	453	\$16.70	\$16.70	\$16.84	\$16.40
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	300	\$4,569	2	\$15.17	\$15.17	\$15.26	\$15.17
KEG.UN	Keg Royalties Fnd Un	300	\$4,158	1	\$13.86	\$13.86	\$13.86	\$13.86
KEI	Kolibri Glb Energy	4,500	\$48,915	16	\$10.91	\$10.91	\$10.92	\$10.61
KEL	Kelt Expl Ltd.	52,372	\$333,571	156	\$6.42	\$6.42	\$6.42	\$6.30
KEY	Keyera Corp.	55,985	\$2,391,767	256	\$42.77	\$42.77	\$42.86	\$42.51
KILO	Purpose Gold Bul Un	6,080	\$266,884	33	\$43.88	\$43.88	\$43.96	\$43.81
KILO.B	Purpose Gld Nn-curHg	2,700	\$137,917	8	\$51.05	\$51.05	\$51.32	\$51.01
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,500	\$41,063	8	\$9.09	\$9.09	\$9.18	\$9.09
KLS	Kelso Technologies	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	19,027	\$317,945	49	\$16.73	\$16.73	\$16.78	\$16.51
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	98,284	\$1,065,445	186	\$10.89	\$10.89	\$10.98	\$10.61
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	13,500	\$80,941	12	\$6.04	\$6.04	\$6.10	\$5.92
KXS	Kinaxis Inc. J	9,481	\$1,511,591	84	\$159.52	\$159.52	\$160.49	\$158.00
L	Loblaw Companies Ltd	16,676	\$3,111,317	133	\$187.37	\$187.37	\$187.37	\$185.06
LABS	MediPharm LabsCorp J	45,000	\$3,725	6	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	22,900	\$94,533	19	\$4.15	\$4.15	\$4.15	\$4.07
LAM	Laramide Resources J	26,000	\$15,480	13	\$0.58	\$0.58	\$0.60	\$0.58
LAR	Lithium Argentina AG	17,509	\$55,679	50	\$3.22	\$3.22	\$3.22	\$3.14
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,652	\$310,588	59	\$26.67	\$26.67	\$26.77	\$26.43
LB.PR.H	Laurentian Bk Pr 13	700	\$14,455	2	\$20.65	\$20.65	\$20.65	\$20.65
LBS	Life & Banc Split A	8,450	\$69,030	10	\$8.17	\$8.17	\$8.19	\$8.15
LBS.PR.A	Life & Banc Split Pr	600	\$6,474	1	\$10.79	\$10.79	\$10.79	\$10.79
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$11,565	2	\$7.71	\$7.71	\$7.71	\$7.71
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,700	\$25,972	7	\$5.53	\$5.53	\$5.54	\$5.35
LFE.PR.B	Cdn Life CoSplt Pr12	1,600	\$17,074	2	\$10.69	\$10.69	\$10.69	\$10.66
LGD	Liberty Gold Corp. J	62,000	\$21,708	16	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	12,800	\$33,374	6	\$2.64	\$2.64	\$2.64	\$2.56
LIF	Labrador Iron Ore	21,165	\$635,681	86	\$30.08	\$30.08	\$30.19	\$29.65
LIFE	Evolve GlbHlthYldHeg	407	\$8,287	3	\$20.38	\$20.38	\$20.38	\$20.31
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,021	1	\$20.07	\$20.07	\$20.07	\$20.07
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	1,100	\$10,654	2	\$9.74	\$9.74	\$9.74	\$9.68
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	1,800	\$28,266	3	\$15.71	\$15.71	\$15.71	\$15.70
LN	Loncor Gold Inc. J	10,000	\$5,730	2	\$0.58	\$0.58	\$0.58	\$0.57
LNF	Leon's Furniture Ltd	1,713	\$39,714	11	\$23.23	\$23.23	\$23.26	\$23.13
LNR	Linamar Corporation	8,865	\$463,723	70	\$52.17	\$52.17	\$52.69	\$52.06
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	600	\$16,056	1	\$26.76	\$26.76	\$26.76	\$26.76
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	64,190	\$985,585	128	\$15.47	\$15.47	\$15.48	\$15.02
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	54,500	\$20,623	29	\$0.36	\$0.36	\$0.40	\$0.36
LUG	Lundin Gold Inc. J	103,296	\$4,598,170	504	\$44.31	\$44.31	\$45.67	\$44.04
LUN	Lundin Mining Corp	303,040	\$3,883,690	1,479	\$12.80	\$12.80	\$12.91	\$12.67
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,000	\$20,300	1	\$10.15	\$10.15	\$10.15	\$10.15
MAG	MAG Silver Corp. J	16,440	\$380,313	60	\$23.10	\$23.10	\$23.33	\$22.98
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$1,088	2	\$5.44	\$5.44	\$5.44	\$5.44
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	112,825	\$1,178,675	329	\$10.86	\$10.86	\$10.91	\$9.93
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.	7,400	\$21,376	12	\$2.91	\$2.91	\$2.92	\$2.86
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	49,223	\$1,375,862	204	\$27.88	\$27.88	\$28.17	\$27.73
MDI	Major Drilling Group	18,195	\$137,964	67	\$7.51	\$7.51	\$7.68	\$7.51
MDIV	Midfld Sustrn 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	1,864	\$2,047	5	\$1.09	\$1.09	\$1.12	\$1.09
MDP	Medexus Pharma J	14,500	\$36,965	8	\$2.54	\$2.54	\$2.59	\$2.51
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.	124,129	\$2,990,125	516	\$24.18	\$24.18	\$24.32	\$23.59
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$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	50	\$1,673	1	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	237,369	\$9,959,427	964	\$42.30	\$42.30	\$42.31	\$41.35
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
MFC.PR.C	Manulife Fin A Pr 3	1,600	\$33,048	3	\$20.67	\$20.67	\$20.67	\$20.63
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
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	700	\$15,911	1	\$22.73	\$22.73	\$22.73	\$22.73
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
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	13,508	\$335,264	78	\$24.89	\$24.89	\$24.92	\$24.72
MFT	Mackenzie FltGrate E	9,900	\$166,021	18	\$16.77	\$16.77	\$16.80	\$16.76
MG	Magna Int'l Inc.	46,021	\$2,411,923	250	\$52.32	\$52.32	\$52.64	\$51.63
MGA	Mega Uranium Ltd. J	229,041	\$60,206	36	\$0.26	\$0.26	\$0.27	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	8,900	\$143,367	11	\$16.11	\$16.11	\$16.12	\$16.10
MGDV	Mack Global Div ETF	3,600	\$81,545	7	\$22.74	\$22.74	\$22.74	\$22.59
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	4,300	\$71,079	13	\$16.65	\$16.65	\$16.70	\$15.97
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$12,035	3	\$12.03	\$12.03	\$12.04	\$12.03
MI.UN	Minto Apart REIT Un	27,700	\$365,063	123	\$13.25	\$13.25	\$13.27	\$13.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MINN	Middlefld Innov Div	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
MINT	Manulfe MltDevInt Un	300	\$12,048	2	\$40.16	\$40.16	\$40.16	\$40.16
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	14,081	\$273,694	19	\$19.44	\$19.44	\$19.46	\$19.41
MKP	MCAN Mortgage Corp.	14,644	\$263,882	45	\$18.00	\$18.00	\$18.17	\$17.95
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	55,000	\$267,714	85	\$4.90	\$4.90	\$4.92	\$4.83
MNO	Meridian MinUK Soc J	199,500	\$120,295	109	\$0.61	\$0.61	\$0.63	\$0.60
MNS	Ry Cdn Mint-Sil ETR	1,000	\$27,635	4	\$27.60	\$27.60	\$27.70	\$27.59
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,300	\$336,429	24	\$46.23	\$46.23	\$46.24	\$45.86
MNT.U	Ry CA MintGld ETR US	1,000	\$32,160	1	\$32.16	\$32.16	\$32.16	\$32.16
MNU.U	PurposeCshMgtNC HgUS	50	\$5,010	2	\$0.00	\$100.17	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,250	\$425,774	17	\$100.19	\$100.19	\$100.19	\$100.17
MOGO	Mogo Inc. J	5,000	\$6,434	5	\$1.29	\$1.29	\$1.33	\$1.28
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,240	\$33,773	6	\$27.21	\$27.21	\$27.26	\$27.21
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,200	\$3,191	6	\$2.63	\$2.63	\$2.71	\$2.62
MPVD	Mountain Province J	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	48,354	\$358,290	89	\$7.40	\$7.40	\$7.49	\$7.32
MREL	Middlefld RI Est Div	2,108	\$25,154	5	\$11.96	\$11.96	\$11.96	\$11.90
MRG.UN	Morguard NA REIT UN	6,700	\$115,326	26	\$17.15	\$17.15	\$17.37	\$17.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	17,656	\$1,645,110	127	\$93.36	\$93.36	\$93.84	\$92.76
MSA	Mineros S.A.	71	\$147	1	\$0.00	\$2.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	29,500	\$27,395	9	\$0.94	\$0.94	\$0.94	\$0.92
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsft 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	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,348	\$249,637	56	\$12.94	\$12.94	\$13.02	\$12.86
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	11,326	\$475,926	76	\$42.03	\$42.03	\$42.26	\$41.78
MUB	Mackenzie Uncnstrn E	10,000	\$183,548	15	\$18.36	\$18.36	\$18.37	\$18.31
MULC	Manufte 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	Manufte MultUS MidHg	1,400	\$58,956	2	\$42.15	\$42.15	\$42.15	\$42.09
MUMC.B	Manufte MultUSMdUnhg	7,000	\$348,336	6	\$49.87	\$49.87	\$49.87	\$49.69
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,213	1	\$32.13	\$32.13	\$32.13	\$32.13
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	7,300	\$78,502	34	\$10.75	\$10.75	\$10.84	\$10.70
MWLV	Mack Wrld L Vol ETF	700	\$17,283	1	\$24.69	\$24.69	\$24.69	\$24.69
MX	Methanex Corporation	7,002	\$380,198	46	\$54.25	\$54.25	\$54.83	\$54.07
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	54,752	\$6,401,022	427	\$116.92	\$116.92	\$117.29	\$115.45
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
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	400	\$10,116	1	\$25.29	\$25.29	\$25.29	\$25.29
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,270	2	\$26.75	\$26.75	\$27.19	\$26.75
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,500	\$216,763	21	\$22.79	\$22.79	\$22.95	\$22.77
NANO	Nano One Materials J	14,500	\$8,910	4	\$0.66	\$0.66	\$0.66	\$0.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	24,600	\$25,780	8	\$1.04	\$1.04	\$1.05	\$1.03
NEO	Neo Perform Material	9,500	\$74,657	20	\$7.84	\$7.84	\$7.92	\$7.65
NEXT	NextSource Materl J	8,500	\$3,403	3	\$0.40	\$0.40	\$0.41	\$0.40
NFI	NFI Group Inc.	109,430	\$1,448,160	284	\$13.39	\$13.39	\$13.90	\$12.00
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NG	NovaGold Resources J	34,908	\$170,678	32	\$4.84	\$4.84	\$5.05	\$4.80
NGD	New Gold Inc.	152,939	\$712,022	133	\$4.60	\$4.60	\$4.76	\$4.59
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	27,779	\$369,091	142	\$13.47	\$13.47	\$13.49	\$13.05
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	25,900	\$1,726,653	96	\$66.44	\$66.44	\$67.24	\$65.89
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	6,000	\$130,277	12	\$21.77	\$21.77	\$21.77	\$21.66
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	16,705	\$400,321	70	\$24.10	\$24.10	\$24.37	\$23.41
NOU	Nouveau Mond Gra Inc	3,200	\$7,006	4	\$2.18	\$2.18	\$2.20	\$2.14
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NPI	Northland Power Inc.	133,574	\$2,546,835	479	\$18.93	\$18.93	\$19.34	\$18.90
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	1,670	\$1,201	3	\$0.72	\$0.72	\$0.72	\$0.72
NPRF	NBI ActvCdnPrShr Un	1,600	\$38,856	3	\$24.21	\$24.21	\$24.29	\$24.21
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	1,500	\$35,102	3	\$23.42	\$23.42	\$23.42	\$23.39
NRGD	BetaProS&PTSXEngy-2x	700	\$18,445	1	\$26.35	\$26.35	\$26.35	\$26.35
NRGU	BetaProS&PTSX Engy2x	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
NRGY	Global X EWC OGI ETF	1,600	\$31,089	3	\$19.51	\$19.51	\$19.51	\$19.36
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$26,628	1	\$44.38	\$44.38	\$44.38	\$44.38
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.	40,688	\$2,965,591	294	\$72.96	\$72.96	\$73.29	\$72.03
NUAG	New Pacific Metals J	55,501	\$104,080	51	\$1.80	\$1.80	\$1.90	\$1.78
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,200	\$52,517	9	\$43.90	\$43.90	\$43.91	\$43.55
NVA	NuVista Energy Ltd.	53,318	\$652,542	108	\$12.23	\$12.23	\$12.32	\$12.14
NVDA	Nvidia CDR CAD HD	1,062	\$29,451	3	\$27.79	\$27.79	\$27.79	\$27.66
NVDH	HvNVIDIA HlnShr ETFA	250	\$2,683	3	\$10.78	\$10.78	\$10.78	\$10.70
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,302	\$112,989	16	\$10.13	\$10.13	\$10.18	\$9.92
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,506	\$482,530	55	\$45.75	\$45.75	\$46.50	\$45.70
NWH.UN	NW Healthcare Un	122,734	\$609,020	293	\$4.89	\$4.89	\$5.00	\$4.89
NXE	NexGen Energy Ltd. J	110,459	\$745,623	232	\$6.72	\$6.72	\$6.92	\$6.66
NXF	CI EnergyGiantCovHeg	27,785	\$153,471	32	\$5.55	\$5.55	\$5.55	\$5.50
NXF.B	CI EngyGiant UnhegUn	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	68,904	\$479,895	117	\$7.01	\$7.01	\$7.03	\$6.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,775	\$75,528	69	\$7.82	\$7.82	\$7.83	\$7.52
OGC	OceanaGold Corp.	115,362	\$473,689	243	\$4.08	\$4.08	\$4.15	\$4.07
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,200	\$41,891	18	\$1.48	\$1.48	\$1.51	\$1.44
OLA	Orla Mining Ltd. J	108,522	\$1,348,221	195	\$12.54	\$12.54	\$12.62	\$12.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
ONEB	CI One NA Core+Bond	200	\$9,911	2	\$49.58	\$49.58	\$49.58	\$49.53
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	10,684	\$1,049,909	84	\$98.43	\$98.43	\$98.79	\$97.47
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,177	\$934,387	179	\$28.38	\$28.38	\$28.41	\$27.74
ORA	Aura Minerals Inc. J	8,822	\$216,141	56	\$24.44	\$24.44	\$24.69	\$24.30
ORE	Orezone Gold Corp J	365,500	\$307,000	103	\$0.89	\$0.89	\$0.89	\$0.83
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTEX	Open Text Corp	41,576	\$1,550,802	273	\$37.42	\$37.42	\$37.49	\$36.92
OVV	Ovintiv Inc.	14,621	\$842,184	63	\$58.22	\$58.22	\$58.22	\$57.01
PAAS	Pan American Silver	49,626	\$1,839,114	289	\$37.02	\$37.02	\$37.49	\$36.70
PABF	Purpose Actv Bal Fnd	3,500	\$82,385	5	\$23.56	\$23.56	\$23.56	\$23.53
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PAGF	Purpose Actv Growth	250	\$6,170	2	\$24.68	\$24.68	\$24.68	\$24.68
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
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	16,000	\$311,633	19	\$19.48	\$19.48	\$19.48	\$19.47
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,367	\$1,177,486	84	\$76.50	\$76.50	\$77.41	\$76.23
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

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	\$80,744	3	\$18.31	\$18.31	\$18.36	\$18.31
PD	Precision Drill Corp	12,844	\$821,001	58	\$64.09	\$64.09	\$64.65	\$62.93
PDC	Invesco Cdn Div Un	6,100	\$205,006	19	\$33.64	\$33.64	\$33.69	\$33.36
PDF	Purpose Core Div Fnd	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
PDIV	Purpose EnhncDiv ETF	1,900	\$17,394	5	\$9.20	\$9.20	\$9.20	\$9.14
PDN	Paladin Energy Ltd	7,600	\$44,247	15	\$5.84	\$5.84	\$5.90	\$5.77
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	22,108	\$539,221	70	\$24.11	\$24.11	\$24.57	\$24.11
PEY	Peyto Expl & Dev	115,322	\$1,898,588	463	\$16.42	\$16.42	\$16.57	\$16.14
PFAA	Picton MhnyFortAltUn	2,000	\$23,680	2	\$11.83	\$11.83	\$11.85	\$11.83
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,600	\$36,328	6	\$10.10	\$10.10	\$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	11,300	\$220,152	11	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	2,700	\$48,972	4	\$18.12	\$18.12	\$18.20	\$18.12
PFMN	Picton MahoneyMktNeu	8,000	\$122,557	12	\$15.35	\$15.35	\$15.35	\$15.29
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$20,672	3	\$7.38	\$7.38	\$7.39	\$7.38
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 TactHg NN-Cur	4,800	\$192,264	10	\$40.05	\$40.05	\$40.07	\$40.04
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,200	\$53,821	12	\$8.71	\$8.71	\$8.75	\$8.63
PHYS	Sprott PhyGold CA Un	55,263	\$1,832,970	122	\$33.16	\$33.16	\$33.24	\$33.12
PHYS.U	Sprott Phy Gld Un US	2,600	\$60,009	4	\$23.08	\$23.08	\$23.11	\$23.07
PIC.A	Premium Income CI A	5,800	\$31,353	9	\$5.43	\$5.43	\$5.47	\$5.39
PIC.PR.A	Premium Income Pr	3,300	\$49,976	4	\$15.13	\$15.13	\$15.16	\$15.12
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,000	\$23,960	4	\$11.99	\$11.99	\$12.02	\$11.89
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 GIBInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	32,325	\$1,161,677	186	\$36.08	\$36.08	\$36.10	\$35.46
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	30,400	\$115,140	20	\$3.79	\$3.79	\$3.80	\$3.76
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PMET	Patriot Battery Mtls	35,350	\$99,599	48	\$2.89	\$2.89	\$2.89	\$2.70
PMIF	PIMCO MthlyIncmETFUn	41,910	\$757,861	64	\$18.10	\$18.10	\$18.10	\$18.07
PMIF.U	PIMCO Mthly Incm US	700	\$13,601	1	\$19.43	\$19.43	\$19.43	\$19.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,500	\$28,600	3	\$19.06	\$19.06	\$19.08	\$19.06
PMZ.UN	Primaris REIT A Un	31,694	\$473,814	158	\$15.00	\$15.00	\$15.05	\$14.80
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	7,000	\$5,270	5	\$0.76	\$0.76	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
POU	Paramount Res CI A	51,782	\$850,758	169	\$16.46	\$16.46	\$16.64	\$16.25
POW	Power Corp of Cda SV	86,689	\$4,238,074	467	\$48.90	\$48.90	\$49.19	\$48.39
POW.PR.A	Power Corp 5.6% Pr A	900	\$21,582	2	\$23.98	\$23.98	\$23.98	\$23.98
POW.PR.B	Power Corp 5.35% Pr	300	\$6,879	1	\$22.93	\$22.93	\$22.93	\$22.93
POW.PR.C	Power Corp 5.80% Pr	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86
POW.PR.D	Power Corp 5.00% Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	157,239	\$8,837,860	914	\$55.95	\$55.95	\$56.42	\$55.56
PPL.PF.A	Pembina Pipe Pr 21	311	\$7,570	2	\$24.34	\$24.34	\$24.34	\$24.34
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$41,839	3	\$24.59	\$24.59	\$24.77	\$24.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$15,715	2	\$22.45	\$22.45	\$22.45	\$22.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$21,800	2	\$21.80	\$21.80	\$21.80	\$21.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$31,070	3	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	130,000	\$5,200	4	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	12,599	\$176,217	40	\$14.13	\$14.13	\$14.13	\$13.76
PR	Lysander-SlatrPrActv	200	\$1,976	1	\$9.88	\$9.88	\$9.88	\$9.88
PRA	Purpose DiversRI Ast	1,100	\$32,585	7	\$29.67	\$29.67	\$29.67	\$29.59
PRB	Probe Gold Inc. J	25,000	\$49,650	6	\$2.02	\$2.02	\$2.02	\$1.97
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	53,758	\$1,254,371	225	\$23.69	\$23.69	\$23.82	\$22.78
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	900	\$8,895	6	\$9.80	\$9.80	\$10.15	\$9.75
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	45,500	\$130,880	31	\$2.91	\$2.91	\$2.91	\$2.86
PRV.UN	PRO Real Est Tr Un	32,400	\$162,768	38	\$4.99	\$4.99	\$5.10	\$4.99
PRYM	Prime Mining Corp. J	214,752	\$331,465	130	\$1.56	\$1.56	\$1.60	\$1.48
PSA	Purpose High IntSvgs	65,754	\$3,292,462	150	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	1,400	\$25,172	2	\$17.98	\$17.98	\$17.98	\$17.98
PSD	Pulse Seismic Inc.	200	\$486	2	\$2.42	\$2.42	\$2.44	\$2.42
PSI	Pason Systems Inc.	21,716	\$277,802	62	\$12.76	\$12.76	\$12.97	\$12.57
PSK	PrairieSky Royalty	35,134	\$907,156	153	\$25.82	\$25.82	\$25.95	\$25.62
PSLV	Sprott Phy Sil Cdn	46,551	\$770,490	74	\$16.54	\$16.54	\$16.66	\$16.44
PSLV.U	Sprott Phy Silver US	5,875	\$67,716	7	\$11.55	\$11.55	\$11.55	\$11.50
PSU.U	Purpose US Cash USF	6,919	\$693,356	39	\$100.21	\$100.21	\$100.22	\$100.21
PTM	Platinum Grp Metal J	200	\$364	1	\$1.82	\$1.82	\$1.82	\$1.82
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	1,000	\$19,880	1	\$19.88	\$19.88	\$19.88	\$19.88
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	1,200	\$27,054	2	\$22.59	\$22.59	\$22.59	\$22.50
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$29,634	2	\$24.66	\$24.66	\$24.73	\$24.66
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	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,400	\$34,241	3	\$24.40	\$24.40	\$24.49	\$24.40
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	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
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	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$41.29	\$0.00	\$0.00
PXS	InvescFTSE USFn2 CA	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	59,255	\$783,821	230	\$13.30	\$13.30	\$13.36	\$12.76
PXU.F	InvescoFTSE US CA-Hg	100	\$6,219	1	\$62.19	\$62.19	\$62.19	\$62.19
PYF	Purpose Prem Yld ETF	1,300	\$22,555	2	\$17.35	\$17.35	\$17.35	\$17.35

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.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,400	\$18,790	3	\$13.42	\$13.42	\$13.43	\$13.35
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	1,500	\$75,720	5	\$50.48	\$50.48	\$50.48	\$50.48
QBB	Mackenzie CdnAggrBnd	800	\$75,641	3	\$94.70	\$94.70	\$94.70	\$94.53
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	39,788	\$1,445,455	231	\$36.32	\$36.32	\$36.47	\$36.08
QBTC	Bitcoin Fund A CAD	2,525	\$302,010	17	\$121.27	\$121.27	\$121.39	\$118.44
QBTC.U	Bitcoin Fund CI A US	400	\$33,362	4	\$83.95	\$83.95	\$83.95	\$82.51
QBTL	AGF US Anti-BetaCAHg	4,100	\$87,115	8	\$21.19	\$21.19	\$21.30	\$21.15
QCE	Mackenzie CdnLrgCpEq	200	\$29,868	2	\$149.47	\$149.47	\$149.47	\$149.21
QCLN	1st TrNsdqCleanGreen	500	\$6,860	1	\$13.72	\$13.72	\$13.72	\$13.72
QCN	Mackenzie Cdn EqtyUn	1,900	\$284,636	14	\$150.44	\$150.44	\$150.44	\$149.07
QDX	Mackenzie IntlEq Idx	100	\$13,085	1	\$130.85	\$130.85	\$130.85	\$130.85
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 EmergMktEq	300	\$30,060	2	\$100.26	\$100.26	\$100.26	\$100.17
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,300	\$58,972	5	\$45.60	\$45.60	\$45.72	\$43.70
QHY	Mackenzie USBndCAD-H	25	\$2,032	1	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$21,261	2	\$35.46	\$35.46	\$35.46	\$35.41
QINF	MackenzieGIB Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	1,434	\$4,832	3	\$3.36	\$3.36	\$3.37	\$3.36
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	33,600	\$652,559	43	\$19.53	\$19.53	\$19.53	\$19.27
QQC	Invesco NASDAQ100 C\$	54,424	\$1,825,576	117	\$33.67	\$33.67	\$33.70	\$33.29
QQC.F	Invesco NASDAQ100 Heg	1,676	\$259,409	13	\$155.76	\$155.76	\$155.76	\$153.77
QQCC	GblX NASDAQ 100Cal E	13,100	\$159,191	27	\$12.18	\$12.18	\$12.18	\$12.07
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
QQCL	GblX EhNASDQ100CvrCI	37,293	\$851,838	54	\$23.04	\$23.04	\$23.04	\$22.64
QQD	BetaProNSDQ100 -2xBr	250,978	\$2,990,294	274	\$11.77	\$11.77	\$12.13	\$11.75
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	600	\$16,476	1	\$27.46	\$27.46	\$27.46	\$27.46
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$34,216	4	\$28.58	\$28.58	\$28.58	\$28.49
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	1,700	\$52,299	5	\$30.98	\$30.98	\$30.98	\$30.75
QQQX.U	GblX NASDAQ100 IndUS	61,400	\$1,317,074	130	\$21.56	\$21.56	\$21.56	\$21.29
QQQY	Evolve NASDAQ TechHeg	1,600	\$36,796	5	\$23.12	\$23.12	\$23.12	\$22.90
QQU	BetaProNASDQ100 2xBI	207,323	\$4,165,380	295	\$20.34	\$20.34	\$20.40	\$19.82
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	45	\$4,497	2	\$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	64,217	\$6,078,849	319	\$94.91	\$94.91	\$95.12	\$93.92
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$106.36	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	2,400	\$555,192	11	\$232.18	\$232.18	\$232.54	\$230.75
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,800	\$38,052	3	\$21.14	\$21.14	\$21.14	\$21.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,500	\$21,291	4	\$8.53	\$8.53	\$8.53	\$8.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	19,840	\$2,731,032	153	\$137.63	\$137.63	\$138.16	\$136.04
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,700	\$153,703	13	\$27.07	\$27.07	\$27.07	\$26.77
RBO	RBC1-5YrCDN LdCrpBnd	3,300	\$62,137	3	\$18.83	\$18.83	\$18.83	\$18.82
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	6,200	\$11,244	4	\$1.82	\$1.82	\$1.82	\$1.81
RCD	RBC QuantCdnDiv Lead	2,650	\$77,787	9	\$29.40	\$29.40	\$29.40	\$29.29
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	14,918	\$498,812	43	\$33.43	\$33.43	\$33.65	\$33.20
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	94,795	\$3,813,424	596	\$40.16	\$40.16	\$40.50	\$39.96
RDBH	RBC US DiscountBndHg	11,500	\$236,076	11	\$20.52	\$20.52	\$20.54	\$20.52
REAL	Real Matters Inc.	10,532	\$59,610	31	\$5.67	\$5.67	\$5.71	\$5.62
REI.UN	RioCan RI Est Tr Un	73,566	\$1,360,072	219	\$18.53	\$18.53	\$18.58	\$18.38
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,408	2	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,546	1	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,900	\$38,817	2	\$20.43	\$20.43	\$20.43	\$20.43
RGQS	RBC Tgt30CDNGovCaBnd	1,100	\$23,712	2	\$21.55	\$21.55	\$21.56	\$21.55
RID	RBC QuantEAFE Div Un	200	\$5,938	1	\$29.69	\$29.69	\$29.69	\$29.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
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	1,500	\$31,968	3	\$21.41	\$21.41	\$21.41	\$21.27
RING	Global X EWCT Id ETF	1,800	\$32,220	6	\$17.88	\$17.88	\$17.93	\$17.88
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,600	\$103,583	8	\$15.74	\$15.74	\$15.78	\$15.59
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	1,500	\$28,350	2	\$18.90	\$18.90	\$18.90	\$18.90
RMAX	Ham REIT Yld Max ETF	4,600	\$76,868	6	\$16.74	\$16.74	\$16.74	\$16.64
ROOT	Roots Corporation	300	\$699	2	\$2.33	\$2.33	\$2.33	\$2.33
RPD	RBC Quant EU DivLdCA	4,700	\$136,520	4	\$29.08	\$29.08	\$29.08	\$29.02
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	700	\$15,288	1	\$21.84	\$21.84	\$21.84	\$21.84
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	50	\$1,008	1	\$0.00	\$20.14	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	7,100	\$145,869	9	\$20.55	\$20.55	\$20.56	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	20,900	\$393,756	21	\$18.83	\$18.83	\$18.85	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	9,800	\$180,216	11	\$18.39	\$18.39	\$18.40	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	5,850	\$129,212	11	\$22.09	\$22.09	\$22.10	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	7,900	\$174,301	14	\$22.06	\$22.06	\$22.08	\$22.05
RQS	RBC Tgt30CDNCorpCaBnd	3,200	\$68,539	5	\$21.39	\$21.39	\$21.43	\$21.39
RS	RI Estate Split Cl A	2,900	\$27,362	5	\$9.59	\$9.59	\$9.59	\$9.38
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,250	\$55,748	18	\$5.44	\$5.44	\$5.45	\$5.42
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	4,300	\$103,815	10	\$24.24	\$24.24	\$24.24	\$24.01
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,200	\$48,979	7	\$22.25	\$22.25	\$22.28	\$22.25
RUDB.U	RBC US DiscountBndUS	3,700	\$57,299	3	\$15.47	\$15.47	\$15.50	\$15.47
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
RUDH	RBC Quant US DivLead	700	\$16,654	3	\$23.83	\$23.83	\$23.83	\$23.58
RUP	Rupert Res Ltd. J	6,053	\$26,882	10	\$4.38	\$4.38	\$4.47	\$4.38
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.	14,975	\$591,923	77	\$39.70	\$39.70	\$39.83	\$39.03
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,300	\$29,133	1	\$22.41	\$22.41	\$22.41	\$22.41
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	201,678	\$32,182,589	1,172	\$159.98	\$159.98	\$160.50	\$157.88
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
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	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
S	Sherritt Int'l Corp	39,500	\$5,925	4	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	35,162	\$881,527	198	\$25.10	\$25.10	\$25.22	\$24.76
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,800	\$53,953	4	\$9.31	\$9.31	\$9.31	\$9.30
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
SBI	Serabi Gld plc Ord J	2,900	\$8,120	2	\$2.80	\$2.80	\$2.80	\$2.80
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	600	\$15,594	1	\$25.99	\$25.99	\$25.99	\$25.99
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,182	\$198,254	26	\$27.62	\$27.62	\$27.72	\$27.20
SDE	Spartan Delta Corp.	30,117	\$92,099	37	\$3.08	\$3.08	\$3.09	\$3.01
SEA	Seabridge Gold Inc J	13,396	\$222,659	37	\$16.51	\$16.51	\$17.06	\$16.42
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	91,857	\$1,320,989	249	\$14.35	\$14.35	\$14.51	\$14.24
SFC	Sagico Fin Co	4,800	\$36,980	9	\$7.79	\$7.79	\$7.79	\$7.56
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	1,100	\$26,940	2	\$24.50	\$24.50	\$24.50	\$24.49
SGR.U	Slate GroceryREIT US	4,000	\$39,160	2	\$9.80	\$9.80	\$9.80	\$9.78
SGR.UN	Slate GroceryREIT Un	7,900	\$110,628	18	\$14.01	\$14.01	\$14.10	\$13.96
SGY	Surge Energy Inc.	63,800	\$349,985	160	\$5.52	\$5.52	\$5.53	\$5.42
SHLE	Source Energy Serv J	1,500	\$13,796	11	\$9.24	\$9.24	\$9.40	\$8.91
SHOP	Shopify Inc A SV	123,266	\$16,755,116	828	\$136.25	\$136.25	\$137.82	\$134.01
SIA	Sienna Senior Living	18,216	\$285,279	61	\$15.64	\$15.64	\$15.70	\$15.59
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	11,010	\$672,685	69	\$61.04	\$61.04	\$61.45	\$60.04
SIS	Savaria Corp. J	10,196	\$169,123	52	\$16.52	\$16.52	\$16.86	\$16.45
SJ	Stella-Jones Inc.	10,932	\$735,647	55	\$67.57	\$67.57	\$67.59	\$66.56
SKE	Skeena Resources J	20,977	\$307,111	76	\$14.60	\$14.60	\$14.78	\$14.50
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,771	\$6,489,534	462	\$79.51	\$79.51	\$79.63	\$78.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
SLS	Solaris Res Inc. J	16,500	\$81,523	31	\$4.94	\$4.94	\$5.08	\$4.91
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	5,800	\$34,120	8	\$5.90	\$5.90	\$5.90	\$5.86
SLVU	BetaPro Slvr 2xDlyBl	30,375	\$967,160	50	\$31.90	\$31.90	\$32.36	\$31.61
SMAX	Ham USEqYldMaxTM ETF	7,600	\$143,059	19	\$18.83	\$18.83	\$18.88	\$18.69
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,500	\$13,075	3	\$0.79	\$0.79	\$0.80	\$0.79
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
SOBO	South Bow Corp	30,231	\$1,120,462	278	\$37.17	\$37.17	\$37.42	\$36.33
SOIL	Saturn Oil & Gas Inc	35,400	\$68,012	28	\$1.94	\$1.94	\$1.94	\$1.89
SOLG	SolGold plc J Ord	45,000	\$6,175	3	\$0.14	\$0.14	\$0.15	\$0.14
SOY	SunOpta, Inc.	4,900	\$38,559	8	\$7.78	\$7.78	\$7.92	\$7.78
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	3,600	\$99,453	4	\$27.60	\$27.60	\$27.67	\$27.60
SPAY.U	GblX ST USTreas PrUS	900	\$17,298	1	\$19.22	\$19.22	\$19.22	\$19.22
SPB	Superior Plus Corp.	64,000	\$428,196	98	\$6.70	\$6.70	\$6.74	\$6.58
SPFD	Mulvihill EnSpPr ETF	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
SPLT	Brompton SpltPref Un	25,052	\$274,922	47	\$11.05	\$11.05	\$11.05	\$10.92
SPPP	Sprott PhyPlat CA Un	7,100	\$99,614	10	\$14.04	\$14.04	\$14.13	\$13.99
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	170,080	\$2,940,996	200	\$17.08	\$17.08	\$17.54	\$17.05
SPXI	BetaProSP500DlyInvrs	72,402	\$838,188	66	\$11.54	\$11.54	\$11.68	\$11.52
SPXU	BetaPro S&P500 2x Bl	98,372	\$2,241,732	200	\$23.07	\$23.07	\$23.11	\$22.51
SRU.UN	SmartCtr REIT VV Un	44,334	\$1,118,371	151	\$25.18	\$25.18	\$25.41	\$25.02
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.	16,184	\$152,011	41	\$9.40	\$9.40	\$9.44	\$9.34
SSRM	SSR Mining Inc.	33,546	\$515,659	147	\$15.41	\$15.41	\$15.46	\$15.26
STC	Sangoma Tech Corp.	7,200	\$47,090	13	\$6.50	\$6.50	\$6.71	\$6.43
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
STEP	STEP Energy Serv	7,400	\$30,556	11	\$4.21	\$4.21	\$4.21	\$4.06
STGO	Steppe Gold Ltd. J	24,770	\$17,379	24	\$0.70	\$0.70	\$0.72	\$0.68
STLR	STLLR Gold Inc.	13,700	\$14,613	8	\$1.06	\$1.06	\$1.09	\$1.05
STN	Stantec Inc.	20,948	\$2,468,442	146	\$118.41	\$118.41	\$118.41	\$116.87
STPL	BMO Gbl Consmr Stpl	1,100	\$26,791	4	\$24.35	\$24.35	\$24.37	\$24.34
SU	Suncor Energy Inc.	134,521	\$7,037,773	718	\$52.66	\$52.66	\$52.66	\$51.43
SVA	Sernova Biothera Inc	61,000	\$10,800	5	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	27,356	\$103,206	66	\$3.76	\$3.76	\$3.81	\$3.76
SVM	Silvercorp Metals J	43,702	\$256,992	148	\$5.86	\$5.86	\$5.96	\$5.79
SVR	iShr Sil Bul Hdgd Un	5,300	\$86,254	12	\$16.26	\$16.26	\$16.32	\$16.15
SVR.C	iShr Sil Bul Nn-Hdgd	702	\$13,093	4	\$18.65	\$18.65	\$18.67	\$18.64
SWIN	Ham ChmpEnh USDv ETF	300	\$4,614	1	\$15.38	\$15.38	\$15.38	\$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.	1,500	\$5,925	1	\$3.95	\$3.95	\$3.95	\$3.95
SYLD	Purpose StgyYield Un	3,700	\$70,965	6	\$19.14	\$19.14	\$19.22	\$19.14
SYZ	Sylogist Ltd.	10,900	\$89,649	47	\$8.09	\$8.09	\$8.40	\$8.09
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	259,440	\$5,580,125	961	\$21.53	\$21.53	\$21.58	\$21.45
TA	TransAlta Corp.	87,889	\$1,200,661	477	\$13.69	\$13.69	\$13.74	\$13.53
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	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	700	\$17,004	2	\$24.29	\$24.29	\$24.30	\$24.29
TAL	PetroTal Corp. J	98,000	\$63,325	41	\$0.65	\$0.65	\$0.66	\$0.64
TBAL	TD Balanced Port Un	2,500	\$47,618	6	\$19.07	\$19.07	\$19.07	\$19.04
TBCE	TdTgt 25 InvGr B Etf	400	\$10,220	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	1,100	\$28,490	2	\$25.90	\$25.90	\$25.90	\$25.90
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
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	800	\$40,042	4	\$50.06	\$50.06	\$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	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	5,400	\$129,405	17	\$24.79	\$24.79	\$24.86	\$23.21
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,233	\$379,629	83	\$18.62	\$18.62	\$18.93	\$18.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	600	\$72,926	2	\$121.61	\$121.61	\$121.61	\$121.53
TCLV	TD Q Cdn LowVolty CA	200	\$4,512	1	\$22.56	\$22.56	\$22.56	\$22.56
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,100	\$16,247	4	\$14.77	\$14.77	\$14.77	\$14.77
TCSH	Td Cash Mgmt ETF	9,600	\$480,812	34	\$50.08	\$50.08	\$50.09	\$50.08
TCW	Trican Well Service	24,896	\$111,614	78	\$4.49	\$4.49	\$4.54	\$4.44
TD	T.D. Bank	343,751	\$28,995,923	1,798	\$84.64	\$84.64	\$84.74	\$83.52
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,427	2	\$25.62	\$25.62	\$25.73	\$25.62
TD.PF.J	T.D. Bank Ser 18 Pr	212	\$5,339	2	\$25.18	\$25.18	\$25.18	\$25.18
TDB	TD Cdn Aggregate Bnd	10,000	\$131,896	8	\$13.19	\$13.19	\$13.20	\$13.18
TDOC	TD GblHealthcr Leadr	2,700	\$51,817	5	\$19.22	\$19.22	\$19.22	\$19.18
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	17,527	\$735,244	40	\$42.02	\$42.02	\$42.15	\$41.65
TEC.U	TD Gbl TechLeadsUS	300	\$8,754	1	\$29.18	\$29.18	\$29.18	\$29.18
TECH	Evolve FANGMA CA Heg	7,400	\$120,704	14	\$16.39	\$16.39	\$16.39	\$16.21
TECH.B	EvolveFANGMA CA UnHg	1,700	\$33,929	2	\$19.96	\$19.96	\$19.96	\$19.95
TECH.U	EvolveFANGMA UnHg US	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	59,561	\$3,579,785	348	\$60.51	\$60.51	\$60.57	\$59.17
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TF	Timbercreek Fin Corp	46,148	\$301,241	70	\$6.51	\$6.51	\$6.57	\$6.49
TFII	TFI International	13,353	\$1,579,027	98	\$118.47	\$118.47	\$118.76	\$117.61
TFPM	Triple Flag Precious	15,857	\$431,042	93	\$27.21	\$27.21	\$27.39	\$26.97
TGAF	Tralucet Gbl L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,500	\$321,661	30	\$25.80	\$25.80	\$25.84	\$25.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
TGGR	TD ActvGlb EqGrow CA	500	\$13,624	2	\$27.28	\$27.28	\$27.28	\$27.24
TGO	TeraGo Inc.	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,700	\$61,806	8	\$22.95	\$22.95	\$22.95	\$22.83
TH	Theratechnologies	13,429	\$30,373	10	\$2.26	\$2.26	\$2.27	\$2.22
THE	TD Int'l Eqty CA Heg	2,500	\$66,455	4	\$26.61	\$26.61	\$26.61	\$26.51
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,715	1	\$37.15	\$37.15	\$37.15	\$37.15
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	8,930	\$1,009,545	67	\$113.83	\$113.83	\$114.25	\$110.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
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	30,400	\$120,229	26	\$3.97	\$3.97	\$3.98	\$3.90
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.	34,446	\$115,243	39	\$3.35	\$3.35	\$3.41	\$3.28
TLF	Brompton TechLdr CAD	1,600	\$36,328	3	\$22.77	\$22.77	\$22.77	\$22.65
TLF.U	Brompton TechLdr USD	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
TLG	Troilus Gold Corp J	215,525	\$84,435	111	\$0.40	\$0.40	\$0.40	\$0.38
TLO	Talon Metals Corp. J	35,000	\$2,800	8	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	221,500	\$192,190	25	\$0.87	\$0.87	\$0.89	\$0.84
TLV	InvescoCompVltlty Un	300	\$10,029	1	\$33.43	\$33.43	\$33.43	\$33.43
TMQ	Trilogy Metals Inc J	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
TNT.UN	True NthCommrcl J Un	3,400	\$28,427	5	\$8.37	\$8.37	\$8.45	\$8.20
TNZ	Tenaz Energy Corp.	5,050	\$65,852	18	\$13.10	\$13.10	\$13.17	\$12.56
TOT	Total Engy Serv Inc.	25,471	\$236,887	54	\$9.34	\$9.34	\$9.39	\$9.20
TOU	Tourmaline Oil Corp.	108,216	\$6,985,850	637	\$64.40	\$64.40	\$65.37	\$64.15
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,515	\$623,801	125	\$25.37	\$25.37	\$25.76	\$25.28
TPE	TD Int'l Eqty Idx Un	7,500	\$184,281	18	\$24.62	\$24.62	\$24.62	\$24.53
TPRF	TD Active Pref ShrUn	3,800	\$42,607	3	\$11.24	\$11.24	\$11.24	\$11.21
TPU	TD US Equity Indx Un	5,100	\$233,231	14	\$45.87	\$45.87	\$45.87	\$45.46
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.	32,662	\$760,329	176	\$23.34	\$23.34	\$23.45	\$22.91
TQCD	TD Q Cdn Div ETF Un	4,560	\$87,724	11	\$19.26	\$19.26	\$19.27	\$19.22
TQGD	TD Q Gbl Div ETF Un	3,910	\$81,023	11	\$20.76	\$20.76	\$20.76	\$20.60
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	9,400	\$217,526	17	\$23.29	\$23.29	\$23.29	\$22.96
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,452	\$6,528,203	208	\$247.34	\$247.34	\$247.66	\$245.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	130,113	\$8,821,142	743	\$67.72	\$67.72	\$68.15	\$67.03
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
TRP.PR.F	TC Energy Corp Pr 2	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
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	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
TRVL	Harvest Travl&LeisUn	600	\$16,448	3	\$27.43	\$27.43	\$27.43	\$27.37
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	37,200	\$54,882	16	\$1.48	\$1.48	\$1.53	\$1.46
TSAT	Telesat Corp A & B	8,292	\$276,833	29	\$36.33	\$36.33	\$36.33	\$32.13
TSK	Talisker Res Ltd J	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	690	\$4,524	2	\$6.57	\$6.57	\$6.57	\$6.57
TSND	TerrAscend Corp. J	13,500	\$8,715	4	\$0.64	\$0.64	\$0.65	\$0.64
TSU	Trisura Group J	21,387	\$703,005	77	\$32.86	\$32.86	\$33.35	\$32.27
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	8,500	\$239,404	29	\$28.20	\$28.20	\$28.22	\$28.08
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActUS EnhancDivCA	1,300	\$37,039	5	\$28.54	\$28.54	\$28.56	\$28.27
TUED.U	TD ActUS EnhancDivUS	1,600	\$31,664	2	\$19.79	\$19.79	\$19.79	\$19.79
TUEX	TD ActUS EnhancDivHg	1,700	\$42,058	2	\$24.74	\$24.74	\$24.74	\$24.74
TUHY	TD ActUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.43	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	189,460	\$776,900	307	\$4.13	\$4.13	\$4.14	\$4.06
TVK	TerraVest Industries	1,540	\$167,450	19	\$108.59	\$108.59	\$109.72	\$108.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	64,000	\$14,060	18	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	21,890	\$422,077	39	\$19.41	\$19.41	\$19.41	\$19.10
TXF.B	CI TechGiaCovCalUnHg	400	\$10,189	4	\$25.52	\$25.52	\$25.56	\$25.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	53,594	\$1,890,172	239	\$35.12	\$35.12	\$35.76	\$34.63
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,400	\$74,555	6	\$13.78	\$13.78	\$13.85	\$13.74
U.UN	Sprott PhysUraniumUn	67,193	\$1,331,679	287	\$19.72	\$19.72	\$19.94	\$19.71
UBIL.U	GblX 0-3Mon US Tbl E	7,153	\$357,983	30	\$50.05	\$50.05	\$50.05	\$50.04
UCSH.U	GblX USD HiltSvUS	8,941	\$447,944	16	\$50.10	\$50.10	\$50.10	\$50.10
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	4,200	\$53,340	1	\$12.70	\$12.70	\$12.70	\$12.70
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,169	\$446,967	54	\$13.92	\$13.92	\$13.92	\$13.85
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	0	\$0	0	\$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	40,746	\$105,682	56	\$2.58	\$2.58	\$2.62	\$2.56
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
USA	Americas Gold Slvr J	259,000	\$198,880	116	\$0.75	\$0.75	\$0.79	\$0.75
USCC	GblX SP500 Cov Cal E	10,225	\$194,050	27	\$19.05	\$19.05	\$19.06	\$18.90
USCC.U	GblX SP500 CvCal E U	35	\$463	2	\$0.00	\$13.12	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	30,390	\$675,301	50	\$22.25	\$22.25	\$22.30	\$22.04
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	13,500	\$289,520	33	\$21.53	\$21.53	\$21.53	\$21.27
UTES	EVCd UEnh YldIdx ETF	36,476	\$343,841	43	\$9.43	\$9.43	\$9.45	\$9.40
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	811	\$32,882	6	\$40.54	\$40.54	\$40.56	\$40.54
VAB	Vanguard Cdn Agr Bnd	37,412	\$872,484	73	\$23.31	\$23.31	\$23.36	\$23.28
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	8,600	\$286,258	19	\$33.32	\$33.32	\$33.33	\$33.19
VBNK	VersaBank J	5,014	\$74,012	27	\$14.81	\$14.81	\$14.91	\$14.41
VCB	Vanguard Cdn CorpBnd	17,500	\$425,291	20	\$24.30	\$24.30	\$24.31	\$24.28
VCE	Vanguard FTSE Cdaldx	14,614	\$793,685	31	\$54.46	\$54.46	\$54.48	\$53.98
VCIP	Vanguard Consvr Incm	1,500	\$39,462	4	\$26.32	\$26.32	\$26.32	\$26.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	46,477	\$2,341,247	147	\$50.54	\$50.54	\$50.55	\$50.03
VCNS	Vanguard ConservPort	6,600	\$194,602	11	\$29.51	\$29.51	\$29.53	\$29.41
VDU	Vangrd FTSE Dev exUS	3,910	\$183,861	13	\$47.15	\$47.15	\$47.15	\$46.89
VDY	Vanguard FTSE DivYld	37,587	\$1,819,428	129	\$48.55	\$48.55	\$48.61	\$48.03
VE	Vanguard FTSE Dev EU	8,924	\$360,958	26	\$40.53	\$40.53	\$40.53	\$40.27
VEE	Vanguard FTSEEmrgMkt	12,911	\$513,509	38	\$39.82	\$39.82	\$39.82	\$39.69
VEF	Vangrd Dev US CA-heg	1,100	\$64,497	4	\$58.67	\$58.67	\$58.70	\$58.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	51,862	\$2,334,089	154	\$45.17	\$45.17	\$45.18	\$44.75
VET	Vermilion Energy Inc	108,872	\$1,196,020	295	\$11.16	\$11.16	\$11.17	\$10.77
VFV	Vanguard S&P500 Indx	58,820	\$8,433,165	332	\$143.91	\$143.91	\$144.12	\$142.44
VGG	Vanguard US DivAppr	5,840	\$549,787	31	\$94.34	\$94.34	\$94.41	\$93.66
VGH	Vanguard USDivCad-hg	7,006	\$435,563	24	\$62.44	\$62.44	\$62.46	\$61.80
VGRO	Vanguard GroETF Port	36,202	\$1,351,394	60	\$37.47	\$37.47	\$37.47	\$37.16
VGW	Vanguard CdnGvt Bond	7,000	\$159,522	4	\$22.77	\$22.77	\$22.80	\$22.77
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Corp. J	33,639	\$296,519	83	\$8.85	\$8.85	\$8.91	\$8.71
VI	Vanguard exNA CA-Heg	2,800	\$115,352	9	\$41.31	\$41.31	\$41.31	\$40.95
VIDY	VanguardFTSE NADivYI	8,982	\$318,619	17	\$35.55	\$35.55	\$35.59	\$35.34
VIU	Vanguard exNA Idx Un	22,600	\$852,551	63	\$37.83	\$37.83	\$37.83	\$37.53
VLB	Vangrd CdnLT GvtBond	700	\$14,931	1	\$21.33	\$21.33	\$21.33	\$21.33
VLE	Valeura Energy Inc J	50,866	\$380,830	125	\$7.53	\$7.53	\$7.56	\$7.30
VLN	Velan Inc. SV	500	\$7,225	2	\$14.48	\$14.48	\$14.48	\$14.33
VMO	Vanguard GlbMomntFac	2,300	\$143,529	11	\$62.94	\$62.94	\$62.94	\$62.02
VNP	5N Plus Inc.	42,016	\$222,255	87	\$5.29	\$5.29	\$5.35	\$5.24
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,400	\$12,687	6	\$3.69	\$3.69	\$3.81	\$3.69
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,228	\$160,713	10	\$30.90	\$30.90	\$30.99	\$30.55
VRIF	Vanguard Retire Incm	3,100	\$77,857	6	\$25.12	\$25.12	\$25.14	\$25.08
VRN	Veren Inc.	255,923	\$2,225,899	439	\$8.77	\$8.77	\$8.79	\$8.59
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	21,059	\$493,720	58	\$23.46	\$23.46	\$23.46	\$23.43
VSC	Vanguard S-T CrpBond	11,190	\$270,583	18	\$24.18	\$24.18	\$24.19	\$24.17
VSP	Vanguard S&P500 C-Hg	48,721	\$4,409,656	161	\$91.00	\$91.00	\$91.14	\$89.89
VUN	Vanguard US MktIdxUn	26,569	\$2,859,337	135	\$108.15	\$108.15	\$108.15	\$106.95
VUS	Vanguard US TotMktUn	1,660	\$161,156	11	\$97.58	\$97.58	\$97.58	\$96.50
VVL	Vanguard GlbValFactr	832	\$43,417	7	\$52.17	\$52.17	\$52.27	\$52.09
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,400	\$120,912	5	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	2,344	\$150,322	9	\$64.31	\$64.31	\$64.31	\$63.91
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,400	\$85,104	5	\$35.44	\$35.44	\$35.47	\$35.44
VZLA	Vizsla Silver Corp	41,885	\$133,657	62	\$3.21	\$3.21	\$3.23	\$3.15
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	28,662	\$7,604,692	229	\$266.27	\$266.27	\$266.54	\$264.25
WCP	Whitecap Resources	706,962	\$6,038,259	1,754	\$8.63	\$8.63	\$8.64	\$8.40
WDO	Wesdome Gold Mines	38,419	\$601,753	119	\$15.61	\$15.61	\$15.79	\$15.54
WEED	Canopy Grwth Corp J	58,300	\$92,529	47	\$1.59	\$1.59	\$1.61	\$1.56
WEF	Western Forest Prod	126,500	\$55,183	23	\$0.45	\$0.45	\$0.45	\$0.43
WELL	WELL Health Tech J	36,431	\$188,891	130	\$5.21	\$5.21	\$5.21	\$5.13
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
WFG	West Fraser Timber	11,561	\$1,276,554	91	\$109.85	\$109.85	\$111.24	\$109.75
WGX	Westgold Res Ltd	31,933	\$81,594	33	\$2.57	\$2.57	\$2.57	\$2.53
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
WJX	Wajax Corporation	8,200	\$143,997	25	\$17.52	\$17.52	\$17.64	\$17.49
WLLW	Willow BioSci Inc. J	74,000	\$2,960	2	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	620,000	\$37,190	20	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	13,816	\$3,202,442	112	\$232.06	\$232.06	\$232.91	\$230.69
WN.PR.A	Weston George 1 Pr	1,600	\$39,460	3	\$24.70	\$24.70	\$24.70	\$24.60
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	107,000	\$20,388	8	\$0.20	\$0.20	\$0.20	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	7,553	\$294,797	30	\$39.10	\$39.10	\$39.32	\$38.65
WPM	Wheaton Precious Mtl	80,712	\$8,593,291	552	\$106.10	\$106.10	\$107.60	\$104.65
WPRT	Westport Fuel Sys	2,400	\$12,192	5	\$5.08	\$5.08	\$5.13	\$5.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,800	\$35,760	42	\$1.48	\$1.48	\$1.53	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	21,158	\$5,200,274	166	\$247.83	\$247.83	\$247.84	\$241.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,362	1	\$43.62	\$43.62	\$43.62	\$43.62
WTE	Westshore Terminals	14,077	\$341,807	77	\$24.25	\$24.25	\$24.43	\$24.18
WXM	CI MornstrCA MomntUn	4,800	\$153,937	18	\$32.06	\$32.06	\$32.10	\$31.93
X	TMX Group Limited	44,274	\$2,233,762	207	\$50.21	\$50.21	\$50.96	\$50.21
XAD	iShrs US AeroDefence	2	\$141	1	\$0.00	\$69.53	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,900	\$74,263	4	\$39.06	\$39.06	\$39.13	\$39.06
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,816	4	\$33.15	\$33.15	\$33.21	\$33.15
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,800	\$76,262	8	\$8.71	\$8.71	\$8.72	\$8.50
XAW	iShr CoreMSCI AC Wex	10,775	\$480,320	18	\$44.68	\$44.68	\$44.68	\$44.37
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,400	\$224,365	12	\$30.34	\$30.34	\$30.34	\$30.21
XBB	iShr Cdn Univers Bnd	75,126	\$2,147,790	135	\$28.57	\$28.57	\$28.63	\$28.54
XBM	iShr SP/TSXGlbBseMtl	6,700	\$133,761	9	\$20.18	\$20.18	\$20.18	\$19.85
XCB	iShr CoreCA CorpBond	26,090	\$528,337	52	\$20.25	\$20.25	\$20.27	\$20.22
XCBG	iShrESG AdvCACorpBnd	100	\$3,784	1	\$37.84	\$37.84	\$37.84	\$37.84
XCBU	iShrUS IG CorpBondCA	500	\$18,480	1	\$36.96	\$36.96	\$36.96	\$36.96
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	1,485	\$82,227	8	\$55.69	\$55.69	\$55.69	\$55.24
XCH	iShares China Index	19,700	\$505,798	35	\$25.70	\$25.70	\$25.77	\$25.61
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,700	\$87,668	8	\$23.73	\$23.73	\$23.73	\$23.64
XCS	iShare SP/TSX SmiCap	1,200	\$24,737	3	\$20.61	\$20.61	\$20.64	\$20.59
XCSR	iShareESG AdvMSCI CA	900	\$67,564	5	\$75.08	\$75.08	\$75.18	\$74.78
XCV	iShares Cdn Value Un	300	\$11,724	1	\$39.08	\$39.08	\$39.08	\$39.08
XDG	iShr CorMSCI GblDiv	1,300	\$37,290	4	\$28.69	\$28.69	\$28.69	\$28.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$49,578	7	\$27.59	\$27.59	\$27.59	\$27.52
XDIV	iShare CorMSCICdnDiv	30,073	\$914,752	68	\$30.45	\$30.45	\$30.49	\$30.26
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	700	\$43,801	3	\$62.68	\$62.68	\$62.68	\$62.54
XDU	iShr CoreMSCI USQuDv	800	\$25,640	3	\$32.13	\$32.13	\$32.14	\$32.00
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,100	\$253,785	26	\$31.34	\$31.34	\$31.41	\$31.22
XEB	iShr JP USD Emrg Mkt	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83
XEC	iShr Core EmrgMktIMI	11,603	\$353,734	22	\$30.52	\$30.52	\$30.55	\$30.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,084	\$1,040,942	84	\$41.60	\$41.60	\$41.62	\$41.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	314,317	\$5,232,648	442	\$16.70	\$16.70	\$16.70	\$16.47
XEH	iShr MSCI EU IMI CAD	600	\$20,844	2	\$34.89	\$34.89	\$34.89	\$34.71
XEI	iShr S&P/TSX HiDivUn	30,339	\$818,568	66	\$27.02	\$27.02	\$27.04	\$26.80
XEM	iShare MSCI EmergMkt	1,575	\$55,544	5	\$35.27	\$35.27	\$35.27	\$35.19
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,900	\$108,048	8	\$37.36	\$37.36	\$37.36	\$37.01
XEQT	iShrs CoreEqPortf Un	81,368	\$2,752,418	147	\$33.90	\$33.90	\$33.91	\$33.60
XESG	iShr ESG AwrMSCI CA	2,200	\$65,703	7	\$29.94	\$29.94	\$29.95	\$29.75
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,417	\$183,593	12	\$34.02	\$34.02	\$34.02	\$33.79
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,400	\$316,479	19	\$33.76	\$33.76	\$33.76	\$33.48
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,887	1	\$48.87	\$48.87	\$48.87	\$48.87
XFLI	iShr FlexM IncETF CAD	1,100	\$45,893	3	\$41.73	\$41.73	\$41.73	\$41.72
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,185	\$46,152	4	\$38.96	\$38.96	\$38.96	\$38.93
XFN	iShares S&P/TSX Fins	73,945	\$4,227,131	113	\$57.44	\$57.44	\$57.48	\$56.69
XFR	iShares Fltg Rate Un	11,500	\$230,533	23	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	20,300	\$398,325	31	\$19.62	\$19.62	\$19.65	\$19.57
XGD	iShares S&P/TSX Gold	86,316	\$2,343,872	103	\$27.14	\$27.14	\$27.43	\$27.03
XGI	iShr SP Gbl Indstrl	400	\$21,764	1	\$54.41	\$54.41	\$54.41	\$54.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGRO	iShares Core Grow Un	21,100	\$643,460	31	\$30.56	\$30.56	\$30.57	\$30.36
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,800	\$75,512	7	\$19.88	\$19.88	\$19.89	\$19.87
XHC	iShare Gbl Hlthcare	2,107	\$143,008	10	\$68.11	\$68.11	\$68.11	\$67.70
XHD	iShare US HighDiv Eq	1,000	\$34,700	5	\$34.77	\$34.77	\$34.77	\$34.63
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,200	\$86,219	8	\$16.58	\$16.58	\$16.60	\$16.56
XIC	iShr CoreSP/TSX Comp	59,659	\$2,342,494	151	\$39.33	\$39.33	\$39.36	\$38.98
XID	iShares India Idx Un	1,000	\$52,816	5	\$52.79	\$52.79	\$52.87	\$52.79
XIG	iShare US IG CorpBnd	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,306	6	\$37.29	\$37.29	\$37.32	\$37.29
XIN	iShare MSCI EAFE Idx	9,800	\$372,244	30	\$38.10	\$38.10	\$38.10	\$37.81
XINC	iSharesCorIncmBal Un	1,000	\$20,648	3	\$20.64	\$20.64	\$20.67	\$20.62
XIT	iShares S&P/TSX Tech	10,823	\$698,468	47	\$64.86	\$64.86	\$64.95	\$64.09
XIU	iShares S&P/TSX60 Un	356,437	\$13,228,373	708	\$37.24	\$37.24	\$37.24	\$36.80
XLB	iShr CoreCdnLT BndUn	17,950	\$349,729	25	\$19.49	\$19.49	\$19.56	\$19.42
XLY	Auxly Cannabis Grp J	144,000	\$10,270	8	\$0.07	\$0.07	\$0.08	\$0.07
XMA	iShare S&P/TSX Matr	5,625	\$139,921	13	\$24.90	\$24.90	\$24.98	\$24.74
XMC	iShr S&P US MidCapUn	7,200	\$230,231	21	\$32.17	\$32.17	\$32.17	\$31.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	9,597	\$360,191	25	\$37.62	\$37.62	\$37.64	\$37.35
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	9,200	\$238,532	16	\$26.07	\$26.07	\$26.07	\$25.73
XMI	iShare MSCIMinVIEAFE	1,500	\$64,043	4	\$42.70	\$42.70	\$42.72	\$42.68
XML	iShr MinVolEAFE CA-H	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,775	1	\$37.75	\$37.75	\$37.75	\$37.75
XMTM	iShrMSCIUSA MomntFtr	500	\$17,700	1	\$35.40	\$35.40	\$35.40	\$35.40
XMU	iShr MSCI MinVol USA	7,100	\$628,484	12	\$88.63	\$88.63	\$88.70	\$88.33
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$150,276	6	\$46.99	\$46.99	\$47.01	\$46.92
XMW	iShr MSCI MinVolGbl	200	\$11,604	1	\$58.02	\$58.02	\$58.02	\$58.02
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,600	\$130,755	14	\$15.20	\$15.20	\$15.24	\$15.15
XQB	iShare HighCdnBnd Un	2,400	\$46,109	5	\$19.23	\$19.23	\$19.23	\$19.20
XQLT	iShrMSCI USA QualFtr	200	\$8,039	2	\$40.21	\$40.21	\$40.21	\$40.18
XQQ	iShare NASDAQ 100 Un	45,365	\$2,226,077	174	\$49.35	\$49.35	\$49.39	\$48.68
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
XRb	iShare Cdn RIRet Bnd	2,940	\$68,677	11	\$23.26	\$23.26	\$23.44	\$23.26
XRE	iShares S&P/TSX REIT	79,502	\$1,188,456	117	\$14.92	\$14.92	\$15.01	\$14.80
XSAB	iShrESG AwreCA AgBnd	2,900	\$53,295	5	\$18.36	\$18.36	\$18.39	\$18.36
XSB	iShre Cdn Sh Trm Bnd	25,224	\$681,542	43	\$27.01	\$27.01	\$27.03	\$27.01
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	3,300	\$59,636	6	\$18.07	\$18.07	\$18.08	\$18.05
XSEA	iShrESG AwrMSCI EAFE	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
XSEM	iShrESG AwrMSCI Mkts	2,000	\$44,828	5	\$22.42	\$22.42	\$22.42	\$22.41
XSH	iShrCoreCdnSTCorpBnd	13,500	\$258,119	20	\$19.12	\$19.12	\$19.13	\$19.11
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	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,500	\$134,958	10	\$30.19	\$30.19	\$30.20	\$29.75
XSMH	iShrS&P US SmlCpC-Hg	1,800	\$45,810	6	\$25.67	\$25.67	\$25.67	\$25.38
XSP	iShares Core S&P 500	136,276	\$7,923,040	436	\$58.41	\$58.41	\$58.52	\$57.66
XSPC	iShrsS&P5003%CapHegd	2,400	\$98,228	6	\$41.10	\$41.10	\$41.10	\$40.79
XST	iShares Consumr Stpl	1,100	\$57,840	6	\$52.55	\$52.55	\$52.66	\$52.54
XSTB	iShrESG AwreCA STBnd	800	\$15,904	2	\$19.89	\$19.89	\$19.89	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	1,255	\$47,424	7	\$37.77	\$37.77	\$37.80	\$37.77
XSTP	iShr 0-5YrTipsBndCAD	800	\$35,637	2	\$44.52	\$44.52	\$44.59	\$44.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
XSU	iShares US Small Cap	13,350	\$519,289	32	\$39.04	\$39.04	\$39.04	\$38.46
XSUS	iShrESG Awr MSCI USA	600	\$25,558	2	\$42.64	\$42.64	\$42.64	\$42.38
XTC	Exco Technologies	4,700	\$28,470	9	\$6.05	\$6.05	\$6.09	\$6.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,445	\$215,916	17	\$33.49	\$33.49	\$33.56	\$33.44
XTLT	iShr 20+Yr US Bnd Un	6,100	\$224,350	10	\$36.72	\$36.72	\$36.86	\$36.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	900	\$10,250	4	\$11.41	\$11.41	\$11.41	\$11.36
XTRA	Xtract One Tech J	68,500	\$30,630	12	\$0.43	\$0.43	\$0.46	\$0.43
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,500	\$114,679	7	\$46.16	\$46.16	\$46.16	\$45.56
XUS	iShares CoreSP500Idx	62,407	\$3,124,457	186	\$50.25	\$50.25	\$50.30	\$49.72
XUS.U	iShr CoreS&P500IdxUS	500	\$17,525	1	\$35.05	\$35.05	\$35.05	\$35.05
XUSC	iShrs S&P5003%CapCan	2,200	\$95,952	5	\$43.72	\$43.72	\$43.72	\$43.38
XUSC.U	iShrs S&P5003%CapUSD	1,600	\$48,640	1	\$30.40	\$30.40	\$30.40	\$30.40
XUSF	iShr S&P US Fin Indx	600	\$44,778	6	\$74.80	\$74.80	\$74.80	\$74.09
XUSR	iShr ESG AdvMSCI USA	800	\$69,879	6	\$87.53	\$87.53	\$87.69	\$86.87
XUT	iShares S&P/TSX Util	41,300	\$1,171,389	40	\$28.35	\$28.35	\$28.39	\$28.29
XUU	iShr CorS&P US MktUn	11,351	\$673,566	34	\$59.58	\$59.58	\$59.61	\$59.00
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,100	\$484,804	17	\$95.49	\$95.49	\$95.50	\$94.71
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	\$5,153	2	\$1.03	\$1.03	\$1.03	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	147,083	\$2,060,435	126	\$14.00	\$14.00	\$14.03	\$13.99
ZBAL	BMO Balanced ETF	2,200	\$88,708	4	\$40.44	\$40.44	\$40.44	\$40.25
ZBAL.T	BMO Balanced ETF6 Un	1,500	\$45,570	2	\$30.38	\$30.38	\$30.38	\$30.38
ZBBB	BMO BBB CorpBndETFUn	200	\$5,792	2	\$28.95	\$28.95	\$28.97	\$28.95
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$76,415	6	\$30.57	\$30.57	\$30.57	\$30.56
ZBK	BMO EqLWght US BkETF	12,004	\$411,410	28	\$34.54	\$34.54	\$34.56	\$34.01
ZCB	BMO Corp Bond Idx Un	2,840	\$135,568	6	\$47.74	\$47.74	\$47.75	\$47.70
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,518	\$50,183	7	\$19.95	\$19.95	\$19.97	\$19.90
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,309	\$239,927	18	\$15.68	\$15.68	\$15.69	\$15.66
ZCN	BMO S&P/TSX ComplIndx	25,948	\$851,667	56	\$32.97	\$32.97	\$33.00	\$32.68
ZCON	BMO Conservative ETF	300	\$10,651	2	\$35.51	\$35.51	\$35.51	\$35.50
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	37,910	\$530,349	33	\$13.99	\$13.99	\$13.99	\$13.98
ZCS.L	BMO Sh Corp Bnd ETR	500	\$12,411	3	\$24.84	\$24.84	\$24.84	\$24.81
ZDB	BMO Discount BndETF	34,900	\$532,705	39	\$15.24	\$15.24	\$15.27	\$15.24
ZDH	BMO Intl DivHg-CA Un	4,540	\$129,763	12	\$28.70	\$28.70	\$28.70	\$28.43
ZDI	BMO Int'l Div ETF Un	4,610	\$121,502	8	\$26.37	\$26.37	\$26.37	\$26.20
ZDJ	BMO DJ IndAv Heg ETF	5,298	\$336,812	17	\$63.93	\$63.93	\$63.93	\$63.16
ZDM	BMO MSCI EAFE HegCAD	4,600	\$143,345	14	\$31.25	\$31.25	\$31.26	\$30.95
ZDV	BMO Cdn Dividend Un	20,425	\$454,172	34	\$22.26	\$22.26	\$22.28	\$22.15
ZDY	BMO USDiv ETF Un	1,858	\$86,118	8	\$46.47	\$46.47	\$46.47	\$46.26
ZDY.U	BMO USDiv ETFU Un	1,000	\$33,170	2	\$33.17	\$33.17	\$33.17	\$33.17
ZEA	BMO MSCI EAFE Idx Un	21,900	\$554,967	41	\$25.42	\$25.42	\$25.42	\$25.25
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	231,200	\$9,216,287	378	\$39.93	\$39.93	\$40.00	\$39.50
ZEF	BMO Em Mkt Bond HED	1,400	\$17,255	5	\$12.32	\$12.32	\$12.33	\$12.32
ZEM	BMO MSCI EmrgMkts Un	3,100	\$69,995	3	\$22.58	\$22.58	\$22.58	\$22.55
ZEO	BMO Eq WghtOil & Gas	5,000	\$363,393	13	\$73.16	\$73.16	\$73.25	\$72.26
ZEQ	BMO MSCI EU HiQltyUn	3,500	\$110,235	15	\$31.67	\$31.67	\$31.67	\$31.30
ZEQT	BMO All-Eqty ETF Un	500	\$25,865	2	\$51.73	\$51.73	\$51.73	\$51.73
ZESG	BMO BalanceESG Un	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Frnd	2,300	\$98,080	5	\$42.67	\$42.67	\$42.67	\$42.64
ZFH	BMO Fitg Rthi Yld Un	17,900	\$264,164	26	\$14.77	\$14.77	\$14.78	\$14.75
ZFL	BMO Lng Federal Bond	20,200	\$265,089	30	\$13.12	\$13.12	\$13.16	\$13.07
ZFM	BMO Mid Fed Bnd Indx	6,800	\$101,607	12	\$14.93	\$14.93	\$14.96	\$14.93
ZFN	BMO SIA NA Eq ETF Un	6,200	\$337,913	17	\$54.72	\$54.72	\$54.72	\$54.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	1,200	\$16,728	1	\$13.94	\$13.94	\$13.94	\$13.94
ZFS.L	BMO ShFedrIBnd ETFR	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	4,000	\$185,910	15	\$46.57	\$46.57	\$46.57	\$46.46
ZGD	BMO EqWght Glb Gold	3,000	\$386,868	16	\$129.01	\$129.01	\$129.62	\$128.50
ZGI	BMO Gbl Infrastr ETF	600	\$31,657	4	\$52.93	\$52.93	\$52.93	\$52.42
ZGLD	BMO Gld Bull ETF	13,067	\$603,502	32	\$46.13	\$46.13	\$46.32	\$46.12
ZGLD.U	BMO Gld Bull ETF USD	957	\$41,708	4	\$43.54	\$43.54	\$43.62	\$43.54
ZGLH	BMO Gld Bull FndETFH	1,900	\$80,136	4	\$42.18	\$42.18	\$42.21	\$42.14
ZGQ	BMO MSCI AllCntryWrld	11,354	\$780,401	34	\$68.78	\$68.78	\$68.94	\$68.34
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,301	\$105,429	12	\$45.85	\$45.85	\$45.91	\$45.68
ZGRO.T	BMO Growth ETF6 Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$17,898	3	\$17.97	\$17.97	\$17.97	\$17.89
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,100	\$89,723	15	\$11.08	\$11.08	\$11.09	\$11.07
ZIC	BMO MidUSCrpBnd ETF	3,000	\$55,997	12	\$18.65	\$18.65	\$18.68	\$18.65
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,211	\$55,963	9	\$46.19	\$46.19	\$46.24	\$46.18
ZIN	BMO EqWgtIndustlETF	1,500	\$57,025	5	\$38.00	\$38.00	\$38.20	\$38.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,478	\$46,103	4	\$31.15	\$31.15	\$31.24	\$31.06
ZIU	BMO S&P/TSX 60 Indx	200	\$11,398	1	\$56.99	\$56.99	\$56.99	\$56.99
ZJG	BMO Junior Gold ETF	1,000	\$111,516	5	\$111.42	\$111.42	\$111.91	\$111.05
ZJK	BMO HiYldUS CorpBnd	144	\$2,781	2	\$19.31	\$19.31	\$19.31	\$19.31
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,034	\$76,232	8	\$37.49	\$37.49	\$37.52	\$37.44
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	33,198	\$1,615,990	88	\$48.77	\$48.77	\$48.81	\$48.53
ZLC	BMO Long Crp Bnd ETF	12,950	\$200,077	18	\$15.49	\$15.49	\$15.49	\$15.40
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	5,500	\$195,891	11	\$35.74	\$35.74	\$35.74	\$35.52
ZLI	BMO LowVollntl Eq Un	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
ZLSC	BMO Lng Short Cdn Eq	200	\$7,206	1	\$36.03	\$36.03	\$36.03	\$36.03
ZLSU	BMO Long Short US Eq	700	\$28,863	4	\$41.28	\$41.28	\$41.28	\$41.18
ZLU	BMO LwVltyUSEq ETF	15,669	\$906,001	31	\$57.92	\$57.92	\$57.92	\$57.68
ZLU.U	BMO LwVltyUSEq ETFU	1,001	\$41,306	3	\$41.35	\$41.35	\$41.35	\$41.18
ZMBS	BMO CdnMBS Idx ETFUn	1,300	\$39,761	3	\$30.59	\$30.59	\$30.59	\$30.58
ZMI	BMO Monthly Incm Un	7,400	\$129,648	11	\$17.57	\$17.57	\$17.57	\$17.51
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,375	\$106,696	15	\$45.10	\$45.10	\$45.10	\$44.49
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	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	36,870	\$1,842,839	43	\$49.99	\$49.99	\$49.99	\$49.97
ZMP	BMO MidProvBnd ETF	900	\$12,758	4	\$14.17	\$14.17	\$14.19	\$14.17
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	3,700	\$46,665	5	\$12.61	\$12.61	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	8,732	\$795,213	32	\$91.49	\$91.49	\$91.49	\$90.43
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,780	\$219,219	15	\$32.45	\$32.45	\$32.45	\$32.28
ZPAY.F	BMO PremiumYld ETFHU	800	\$22,522	3	\$28.20	\$28.20	\$28.20	\$28.02
ZPAY.U	BMO PremiumYld ETFU	1,300	\$37,940	4	\$29.28	\$29.28	\$29.28	\$29.14
ZPH	BMO US PutWrite Hg-CA	700	\$9,856	3	\$14.13	\$14.13	\$14.13	\$14.06
ZPL	BMO LngProvBndld ETF	7,700	\$96,333	12	\$12.53	\$12.53	\$12.54	\$12.48
ZPR	BMO Ladd Pr Indx ETF	26,700	\$293,093	40	\$11.00	\$11.00	\$11.00	\$10.94
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$41,091	3	\$12.45	\$12.45	\$12.47	\$12.45
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,500	\$55,581	7	\$15.92	\$15.92	\$15.92	\$15.82
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,864	1	\$29.32	\$29.32	\$29.32	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	22,033	\$3,002,008	112	\$136.86	\$136.86	\$137.02	\$135.08
ZRE	BMO EqL Wgt REITs Un	17,095	\$356,892	42	\$20.90	\$20.90	\$21.00	\$20.76
ZRR	BMO RI Return Bond	1,800	\$26,456	7	\$14.70	\$14.70	\$14.71	\$14.65
ZSB	BMO ShortTrm Bond Un	100	\$4,913	1	\$49.13	\$49.13	\$49.13	\$49.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	4,600	\$143,273	5	\$31.16	\$31.16	\$31.16	\$31.14
ZSML	BMO S&P US SmlCapETF	3,338	\$133,284	13	\$40.06	\$40.06	\$40.12	\$39.58
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	33,554	\$2,965,415	101	\$88.76	\$88.76	\$88.76	\$87.76
ZSP.U	BMO S&P500 Idx ETFU	5,836	\$357,584	14	\$61.72	\$61.72	\$61.72	\$60.99
ZST	BMO Ultra ShrtBnd Un	20,661	\$1,012,789	51	\$49.03	\$49.03	\$49.03	\$49.01
ZST.L	BMO UltraSh Bnd ETFR	11,000	\$670,202	18	\$60.94	\$60.94	\$60.94	\$60.92
ZSU	BMO Sh-Trm US CrpBnd	3,200	\$42,752	2	\$13.36	\$13.36	\$13.36	\$13.36
ZTIP	BMO ST US TIPS ETF	500	\$16,875	1	\$33.75	\$33.75	\$33.75	\$33.75
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	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ZUAG.F	BMO US Aggre BndETFH	5,572	\$165,059	10	\$29.60	\$29.60	\$29.64	\$29.60
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,700	\$642,210	36	\$29.85	\$29.85	\$29.87	\$29.27
ZUCM	BMO USD Cash Mgmt Un	4,585	\$146,627	11	\$31.94	\$31.94	\$32.00	\$31.94
ZUCM.U	BMO USD Cash MmtETFU	3,700	\$111,216	8	\$30.04	\$30.04	\$30.07	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$30,315	3	\$30.39	\$30.39	\$30.40	\$30.28
ZUE	BMO S&P 500 Hedg-CAD	7,700	\$594,378	29	\$77.62	\$77.62	\$77.62	\$76.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,322	\$85,333	9	\$64.68	\$64.68	\$64.78	\$64.13
ZUP	BMO US PrefShr ETFUn	800	\$17,368	2	\$21.71	\$21.71	\$21.71	\$21.71
ZUP.U	BMO US PrefShr ETFU	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
ZUQ	BMO MSCI US HiQtyUn	7,525	\$646,332	45	\$86.03	\$86.03	\$86.11	\$85.39
ZUQ.F	BMO MSCIUSHiQtyETFH	200	\$10,080	2	\$50.36	\$50.36	\$50.44	\$50.36
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	9,100	\$203,465	20	\$22.36	\$22.36	\$22.41	\$22.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	700	\$20,265	1	\$28.95	\$28.95	\$28.95	\$28.95
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,000	\$75,953	11	\$25.44	\$25.44	\$25.44	\$25.21
ZWB	BMO Coverd CallCdnBk	70,710	\$1,318,935	106	\$18.70	\$18.70	\$18.74	\$18.49
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,538	\$470,699	74	\$17.76	\$17.76	\$17.78	\$17.63
ZWE	BMO EU DivCovCal C-H	25,317	\$535,705	58	\$21.34	\$21.34	\$21.34	\$20.98
ZWEN	BMO CovrdCallEngy UN	500	\$14,582	4	\$29.26	\$29.26	\$29.26	\$29.02
ZWG	BMO Gbl HiDivCovCal	7,060	\$227,259	31	\$32.30	\$32.30	\$32.30	\$32.06
ZWH	BMO US HighDivCov Un	9,200	\$224,336	22	\$24.40	\$24.40	\$24.41	\$24.25
ZWH.U	BMO US HighDivCov UN	1,200	\$27,835	3	\$23.22	\$23.22	\$23.22	\$23.08
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	18,233	\$413,575	30	\$22.82	\$22.82	\$22.84	\$22.49
ZWP	BMO EU HiDiv CovCall	13,300	\$261,326	21	\$19.75	\$19.75	\$19.75	\$19.53
ZWQT	BMO Gbl Enhanc Incm	600	\$10,238	2	\$17.05	\$17.05	\$17.07	\$17.05
ZWS	BMO US HiDivCovHg-CA	2,900	\$57,637	3	\$19.94	\$19.94	\$19.94	\$19.87
ZWT	BMO CoverCallTech UN	23,683	\$1,145,788	29	\$48.59	\$48.59	\$48.59	\$48.09
ZWU	BMO CoverdUtility Un	91,911	\$1,011,006	86	\$11.01	\$11.01	\$11.01	\$10.95
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	BMO SPDR 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	169,650	\$101,738	43	\$0.60	\$0.60	\$0.62	\$0.59
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	3,000	\$1,005	3	\$0.33	\$0.33	\$0.34	\$0.33
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.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	30,000	\$5,100	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	9,000	\$4,680	2	\$0.52	\$0.52	\$0.52	\$0.52
AEC	Anfield Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	100,000	\$10,200	8	\$0.10	\$0.10	\$0.11	\$0.10
AEP	Atlas Engine	280	\$255	2	\$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	1,843,672	\$1,000,426	708	\$0.56	\$0.56	\$0.59	\$0.48
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	37,000	\$26,395	19	\$0.71	\$0.71	\$0.72	\$0.70
AGAG	Argenta Svr	59,100	\$15,981	28	\$0.26	\$0.26	\$0.29	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	138,600	\$26,350	16	\$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	11,500	\$6,760	2	\$0.58	\$0.58	\$0.60	\$0.58
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	48,000	\$2,400	12	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	5,000	\$725	1	\$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	22,200	\$39,562	15	\$1.89	\$1.89	\$1.89	\$1.76
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.20	\$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	33,000	\$3,630	5	\$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	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	132,000	\$12,020	7	\$0.10	\$0.10	\$0.10	\$0.09
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	277,015	\$15,206	15	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	113,000	\$107,620	27	\$1.02	\$1.02	\$1.02	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	288,370	\$86,907	44	\$0.29	\$0.29	\$0.31	\$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.	15,000	\$2,630	2	\$0.18	\$0.18	\$0.18	\$0.18
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	15,000	\$8,050	3	\$0.54	\$0.54	\$0.54	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	30,901	\$30,172	10	\$0.97	\$0.97	\$1.00	\$0.96
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	24,587	\$418,324	74	\$16.97	\$16.97	\$17.14	\$16.90
ARU	Aurania Res	16,500	\$5,633	2	\$0.36	\$0.36	\$0.36	\$0.34
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	111,000	\$2,220	3	\$0.02	\$0.02	\$0.02	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	17,300	\$36,886	7	\$2.12	\$2.12	\$2.16	\$2.11
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AU	Aurion Res	3,140	\$2,261	2	\$0.72	\$0.72	\$0.72	\$0.72
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	58,379	\$14,886	15	\$0.25	\$0.25	\$0.26	\$0.25
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 Ryhti	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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,500	\$6,785	4	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	24,000	\$8,325	3	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	55,575	\$11,815	8	\$0.22	\$0.22	\$0.22	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	190,000	\$6,900	9	\$0.04	\$0.04	\$0.04	\$0.03
BARU	Baru Gld Cor	107,000	\$6,420	6	\$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	120,000	\$8,650	4	\$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	206,500	\$44,753	21	\$0.21	\$0.21	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	8,000	\$550	2	\$0.07	\$0.07	\$0.07	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	26,500	\$16,625	7	\$0.63	\$0.63	\$0.63	\$0.61
BEX	Benton Res I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	1,500	\$550	2	\$0.36	\$0.36	\$0.38	\$0.36
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	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	20,500	\$15,350	3	\$0.74	\$0.74	\$0.76	\$0.74
BIGG	BIGG Digital	158,500	\$19,195	11	\$0.12	\$0.12	\$0.13	\$0.12
BIGT	Big Tree Car	170,000	\$1,700	3	\$0.01	\$0.01	\$0.01	\$0.01
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
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	800	\$832	1	\$1.04	\$1.04	\$1.04	\$1.04
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	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	4,500	\$773	4	\$0.17	\$0.17	\$0.18	\$0.17
BNXA	Banxa Hldgs	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	15,000	\$9,150	5	\$0.63	\$0.63	\$0.63	\$0.59
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	248,700	\$92,815	39	\$0.38	\$0.38	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	28,665	\$63,486	9	\$2.15	\$2.15	\$2.26	\$2.15
BRW	Brunswick Ex	116,380	\$28,360	17	\$0.24	\$0.24	\$0.27	\$0.23
BSK	Blue Sky Ura	12,000	\$660	1	\$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	204,010	\$23,671	40	\$0.13	\$0.13	\$0.13	\$0.11
BTR	Bonterra Res	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	194,080	\$44,896	33	\$0.23	\$0.23	\$0.24	\$0.23
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	6,200	\$9,361	5	\$1.50	\$1.50	\$1.54	\$1.50
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	103,000	\$10,365	21	\$0.11	\$0.11	\$0.11	\$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	34,000	\$1,530	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22,000	\$770	4	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	141,733	\$43,080	32	\$0.31	\$0.31	\$0.32	\$0.30
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	10,000	\$5,700	2	\$0.57	\$0.57	\$0.57	\$0.57
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
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
CDPR	Cerro De Pas	20,000	\$5,200	1	\$0.26	\$0.26	\$0.26	\$0.26
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	12,000	\$10,100	2	\$0.83	\$0.83	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	86,000	\$1,790	5	\$0.02	\$0.02	\$0.03	\$0.02
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	79,000	\$37,653	23	\$0.49	\$0.49	\$0.50	\$0.47
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	60,000	\$11,700	5	\$0.19	\$0.19	\$0.20	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	5,000	\$300	4	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,800	\$10,778	14	\$1.22	\$1.22	\$1.24	\$1.16
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	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	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	211,501	\$231,913	57	\$1.11	\$1.11	\$1.15	\$1.07
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	23,500	\$16,050	7	\$0.66	\$0.66	\$0.71	\$0.66
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	2,000	\$1,315	3	\$0.69	\$0.69	\$0.69	\$0.63
CNX	Callinex Mns	2,500	\$1,820	3	\$0.70	\$0.70	\$0.74	\$0.70
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COV	Covalon Tec	9,000	\$20,880	7	\$2.33	\$2.33	\$2.33	\$2.31
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	21,000	\$2,315	3	\$0.12	\$0.12	\$0.12	\$0.11
CPI	Carlton Prec	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CPL	Copper Lake	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	73,500	\$37,065	20	\$0.51	\$0.51	\$0.52	\$0.50
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	7,000	\$130	3	\$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	79,000	\$6,525	9	\$0.09	\$0.09	\$0.09	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTV	CleanTech Va	65,000	\$2,175	3	\$0.04	\$0.04	\$0.04	\$0.03
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	36,000	\$9,380	7	\$0.27	\$0.27	\$0.27	\$0.26
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	14,000	\$9,605	4	\$0.68	\$0.68	\$0.69	\$0.68
CVW	CVW CleanTec	15,500	\$12,345	4	\$0.80	\$0.80	\$0.81	\$0.79
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	9	\$1	1	\$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	192,200	\$35,217	22	\$0.18	\$0.18	\$0.20	\$0.17
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	31,000	\$2,280	8	\$0.08	\$0.08	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	211,535	\$163,824	80	\$0.81	\$0.81	\$0.88	\$0.73
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	24,600	\$74,929	10	\$3.02	\$3.02	\$3.08	\$3.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	209,586	\$62,255	37	\$0.30	\$0.30	\$0.31	\$0.29
DEFN	Defense Mtls	4,000	\$650	2	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	232	\$53	1	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,300	\$5,718	3	\$1.79	\$1.79	\$1.79	\$1.72
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	13,000	\$3,445	2	\$0.27	\$0.27	\$0.27	\$0.27
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DM	Datametrex A	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	118,967	\$41,658	28	\$0.35	\$0.35	\$0.36	\$0.35
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	25,000	\$2,875	4	\$0.12	\$0.12	\$0.12	\$0.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	157,600	\$175,025	65	\$1.14	\$1.14	\$1.15	\$1.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$675	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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	200	\$415	2	\$2.05	\$2.05	\$2.10	\$2.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	65,000	\$5,100	2	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMNT	EMnnt Gld Co	8,500	\$3,315	1	\$0.39	\$0.39	\$0.39	\$0.39
EMO	Emerita Res	23,400	\$31,528	21	\$1.34	\$1.34	\$1.41	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	25,530	\$11,401	8	\$0.45	\$0.45	\$0.45	\$0.44
EMR	Emergent Mtl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	4,700	\$12,455	8	\$2.65	\$2.65	\$2.65	\$2.65
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	5,500	\$1,350	2	\$0.24	\$0.24	\$0.25	\$0.24
EOG	Eco (Atlanti	5,000	\$748	2	\$0.15	\$0.15	\$0.15	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	12,000	\$8,550	4	\$0.73	\$0.73	\$0.73	\$0.71
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	53	\$4	1	\$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	124,350	\$32,287	28	\$0.25	\$0.25	\$0.27	\$0.25
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	5,500	\$1,238	2	\$0.23	\$0.23	\$0.23	\$0.23
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	26,500	\$19,040	7	\$0.73	\$0.73	\$0.73	\$0.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	19,787	\$40,844	17	\$2.07	\$2.07	\$2.11	\$2.04
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
EVNI	EV Nickel In	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	7,000	\$280	1	\$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	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
FAN	First Atlntc	132,500	\$43,205	21	\$0.33	\$0.33	\$0.33	\$0.32
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	6,300	\$34,850	15	\$5.49	\$5.49	\$5.59	\$5.49
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	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	22,500	\$9,040	4	\$0.40	\$0.40	\$0.41	\$0.40
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	43,000	\$5,080	13	\$0.13	\$0.13	\$0.13	\$0.12
FL	Frontier Lit	98,500	\$60,560	18	\$0.62	\$0.62	\$0.63	\$0.59
FLCN	Falcon Egy M	31,500	\$17,155	7	\$0.57	\$0.57	\$0.57	\$0.54
FLT	Volatus A I	55,001	\$9,525	6	\$0.18	\$0.18	\$0.18	\$0.17
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	103,000	\$5,135	4	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	260,000	\$5,650	5	\$0.03	\$0.03	\$0.03	\$0.02
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	84,600	\$42,420	14	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	60,000	\$11,193	8	\$0.18	\$0.18	\$0.19	\$0.18
FPX	FPX Nickel C	26,000	\$6,725	4	\$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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	7,289	\$2,806	3	\$0.39	\$0.39	\$0.39	\$0.39
FTZ	Fitzroy Mnrl	129,000	\$31,698	16	\$0.26	\$0.26	\$0.26	\$0.24
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	21,000	\$730	2	\$0.03	\$0.03	\$0.04	\$0.03
FUU	F3 Uranium C	77,850	\$14,709	15	\$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	18,725	\$32,805	42	\$1.75	\$1.75	\$1.78	\$1.73
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,800	\$13,603	8	\$0.88	\$0.88	\$0.88	\$0.85
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	500	\$45	1	\$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
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	53,000	\$9,550	5	\$0.19	\$0.19	\$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	9,500	\$2,923	2	\$0.31	\$0.31	\$0.31	\$0.30
GGA	GldGrp Mng I	38,550	\$19,070	5	\$0.50	\$0.50	\$0.50	\$0.49
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	17,000	\$4,405	4	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIII	ReGen III Co	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	13,500	\$5,468	2	\$0.41	\$0.41	\$0.41	\$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	7,500	\$1,633	15	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	131,250	\$266,922	45	\$1.97	\$1.97	\$2.19	\$1.96
GPAC	Grt Pac Gld	17,500	\$6,563	4	\$0.38	\$0.38	\$0.38	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,505	3	\$0.19	\$0.19	\$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	118,000	\$8,070	16	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	136,350	\$26,618	19	\$0.19	\$0.19	\$0.20	\$0.19
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	183,500	\$57,478	24	\$0.33	\$0.33	\$0.33	\$0.30
GSI	Gatekeeper S	7,500	\$3,713	2	\$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	48,500	\$5,050	3	\$0.10	\$0.10	\$0.11	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	59,600	\$11,382	6	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	10,000	\$5,000	7	\$0.50	\$0.50	\$0.50	\$0.50
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	19,500	\$10,275	5	\$0.51	\$0.51	\$0.54	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	31,000	\$1,240	3	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	23,000	\$21,985	8	\$0.89	\$0.89	\$0.99	\$0.89
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	240,660	\$172,413	132	\$0.68	\$0.68	\$0.77	\$0.68
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,900	\$676	3	\$0.10	\$0.10	\$0.10	\$0.10
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	84,662	\$210,803	91	\$2.49	\$2.49	\$2.55	\$2.43
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	452	\$784	4	\$1.73	\$1.73	\$1.75	\$1.73
HMR	Homerun Res	20	\$27	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	59,750	\$13,060	9	\$0.22	\$0.22	\$0.22	\$0.22
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	172,400	\$181,769	54	\$1.04	\$1.04	\$1.11	\$1.02
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$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
IDL.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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	103,150	\$17,344	24	\$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	30,000	\$750	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 Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$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	\$1,710	2	\$0.57	\$0.57	\$0.57	\$0.57
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	52,100	\$10,886	9	\$0.21	\$0.21	\$0.21	\$0.21
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	27,500	\$50,460	30	\$1.79	\$1.79	\$1.84	\$1.79
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	119,500	\$12,100	12	\$0.11	\$0.11	\$0.11	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	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	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	3,000	\$395	2	\$0.14	\$0.14	\$0.14	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	14,500	\$2,900	3	\$0.20	\$0.20	\$0.20	\$0.20
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	4,000	\$1,738	4	\$0.44	\$0.44	\$0.44	\$0.43
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	11,000	\$9,310	2	\$0.84	\$0.84	\$0.85	\$0.84
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	50,271	\$52,840	21	\$1.02	\$1.02	\$1.09	\$1.02
KTO	K2 Gld Corp.	22,500	\$4,425	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$820	2	\$0.09	\$0.09	\$0.09	\$0.08
LBC	Libero Coppe	18,000	\$3,880	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LCE	Century Lith	38,000	\$10,588	7	\$0.29	\$0.29	\$0.29	\$0.26
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	38,000	\$10,430	8	\$0.27	\$0.27	\$0.28	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	3,500	\$6,864	5	\$1.98	\$1.98	\$1.98	\$1.95
LGN	Logan Egy Co	45,500	\$29,325	14	\$0.67	\$0.67	\$0.67	\$0.62
LI	Amern Lithiu	18,000	\$7,800	2	\$0.43	\$0.43	\$0.44	\$0.43
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	115,500	\$35,943	13	\$0.31	\$0.31	\$0.32	\$0.31
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	15,100	\$1,737	2	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	39,000	\$25,825	12	\$0.68	\$0.68	\$0.68	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	8,000	\$2,880	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	4,415	\$169,594	20	\$38.51	\$38.51	\$38.61	\$38.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	30,500	\$27,295	7	\$0.89	\$0.89	\$0.90	\$0.89
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	41,071	\$51,017	21	\$1.22	\$1.22	\$1.26	\$1.22
LUM	Lumina Gld C	210	\$124	1	\$0.00	\$0.59	\$0.00	\$0.00
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	529,538	\$41,998	27	\$0.08	\$0.08	\$0.09	\$0.08
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	31,500	\$10,853	6	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MATE	Blockmate Ve	238,000	\$28,265	19	\$0.12	\$0.12	\$0.12	\$0.11
MAU	Montage Gld	550	\$1,361	4	\$2.47	\$2.47	\$2.47	\$2.47
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	82,000	\$19,145	8	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$120	1	\$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	34,500	\$21,840	17	\$0.66	\$0.66	\$0.68	\$0.59
MIM	MiMedia Hldg	23,000	\$11,880	7	\$0.52	\$0.52	\$0.53	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	14,800	\$57,845	19	\$3.97	\$3.97	\$3.99	\$3.82
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	95,500	\$70,030	19	\$0.69	\$0.69	\$0.82	\$0.67
MMA	Midnight Su	36,500	\$22,220	9	\$0.62	\$0.62	\$0.64	\$0.59
MMG	Mtlic Mnrls	24,642	\$4,928	3	\$0.20	\$0.20	\$0.20	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	99,500	\$37,293	8	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOG	Mogotes MtIs	20,000	\$2,605	28	\$0.13	\$0.13	\$0.14	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	34,000	\$14,558	4	\$0.42	\$0.42	\$0.44	\$0.42
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	13,450	\$57,464	22	\$4.37	\$4.37	\$4.42	\$4.17
MTB	MTB MtIs Cor	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	35,000	\$6,325	3	\$0.19	\$0.19	\$0.19	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	Mercanto Hld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	2,000	\$545	3	\$0.28	\$0.28	\$0.28	\$0.27
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	32,500	\$25,970	10	\$0.80	\$0.80	\$0.85	\$0.77
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	7,200	\$3,732	8	\$0.50	\$0.50	\$0.54	\$0.50
NCI	NTG Clarity	7,400	\$13,961	4	\$1.89	\$1.89	\$1.90	\$1.84
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	Nthlsle Copp	40,000	\$28,715	9	\$0.71	\$0.71	\$0.73	\$0.71
NDA	Neptune Digi	45,210	\$68,561	29	\$1.51	\$1.51	\$1.55	\$1.45
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
NEXG	NeXGld Mng C	96,171	\$67,456	21	\$0.71	\$0.71	\$0.71	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,400	\$50,257	31	\$2.59	\$2.59	\$2.63	\$2.55
NGC	Nthern Graph	16,500	\$1,813	2	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	16,400	\$26,656	6	\$1.68	\$1.68	\$1.68	\$1.56
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	40,000	\$13,945	6	\$0.35	\$0.35	\$0.36	\$0.35
NIM	Nicola Mng I	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
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	5,000	\$1,335	3	\$0.27	\$0.27	\$0.27	\$0.27
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 Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	34,000	\$2,545	2	\$0.07	\$0.07	\$0.08	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	73,500	\$33,743	6	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NPTH	Neupath Heal	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$725	3	\$0.29	\$0.29	\$0.29	\$0.29
NSE	New Stratus	83,000	\$27,955	8	\$0.34	\$0.34	\$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	13,500	\$2,240	3	\$0.17	\$0.17	\$0.17	\$0.17
NTX	NeoTerrex Mn	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
NUG	Nulegacy Gld	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	60,000	\$6,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	40,092	\$401	2	\$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	437,948	\$116,617	70	\$0.27	\$0.27	\$0.28	\$0.25
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	23,000	\$7,168	6	\$0.32	\$0.32	\$0.32	\$0.30
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	1,300	\$2,561	1	\$1.97	\$1.97	\$1.97	\$1.97
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	25,183	\$36,882	15	\$1.51	\$1.51	\$1.51	\$1.43
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	10,000	\$5,360	5	\$0.54	\$0.54	\$0.54	\$0.51
OMG	Omai Gld Mns	96,600	\$38,321	11	\$0.40	\$0.40	\$0.41	\$0.39
OMI	Orosur Mng I	47,000	\$8,195	5	\$0.18	\$0.18	\$0.19	\$0.17
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	23,000	\$6,770	4	\$0.30	\$0.30	\$0.30	\$0.29
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.20	\$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	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	24,500	\$11,270	4	\$0.49	\$0.49	\$0.49	\$0.45
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$2,778	4	\$0.15	\$0.15	\$0.15	\$0.14
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	11,000	\$385	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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	5,500	\$770	1	\$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	47,000	\$11,840	7	\$0.26	\$0.26	\$0.26	\$0.25
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	16,500	\$2,393	3	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	74,100	\$21,687	10	\$0.29	\$0.29	\$0.30	\$0.29
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	36,100	\$84,609	21	\$2.37	\$2.37	\$2.38	\$2.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	21,800	\$34,925	12	\$1.59	\$1.59	\$1.63	\$1.56
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$920	2	\$0.31	\$0.31	\$0.31	\$0.31
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	15,500	\$5,575	2	\$0.36	\$0.36	\$0.36	\$0.35
PRG	Precipitate	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	14,000	\$77,671	29	\$5.67	\$5.67	\$5.74	\$5.35
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,500	\$2,138	1	\$0.23	\$0.23	\$0.23	\$0.23
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUL	Pulse Oil Co	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	3,000	\$2,580	6	\$0.86	\$0.86	\$0.86	\$0.86
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	95,400	\$130,137	31	\$1.36	\$1.36	\$1.39	\$1.32
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	466,500	\$305,335	129	\$0.71	\$0.71	\$0.71	\$0.60
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	17,000	\$4,665	2	\$0.27	\$0.27	\$0.28	\$0.27
QTWO	Q2 Mtls Corp	8,000	\$7,050	5	\$0.89	\$0.89	\$0.89	\$0.86
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	20,000	\$3,113	4	\$0.16	\$0.16	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	19,000	\$4,773	5	\$0.25	\$0.25	\$0.26	\$0.25
RDS	Radisson	45,100	\$15,057	6	\$0.33	\$0.33	\$0.35	\$0.33
RDU	Radius Gold	65,500	\$10,700	8	\$0.17	\$0.17	\$0.17	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	17,500	\$9,050	3	\$0.52	\$0.52	\$0.52	\$0.51
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	2,919	\$5,954	6	\$2.03	\$2.03	\$2.07	\$2.01
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	74,500	\$58,150	14	\$0.78	\$0.78	\$0.80	\$0.77
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$12,070	5	\$1.04	\$1.04	\$1.04	\$0.99
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	18,500	\$6,105	2	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	51,000	\$3,870	3	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,525	3	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUA	Rua Gld Inc.	14,500	\$9,860	2	\$0.68	\$0.68	\$0.68	\$0.68
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	41,000	\$13,450	5	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$233	2	\$0.24	\$0.24	\$0.24	\$0.23
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	20,500	\$7,413	5	\$0.37	\$0.37	\$0.37	\$0.35
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,002	\$1,181	3	\$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	4,000	\$1,465	5	\$0.38	\$0.38	\$0.38	\$0.36
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	23,500	\$23,600	9	\$1.02	\$1.02	\$1.02	\$0.99
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	25,000	\$4,400	2	\$0.18	\$0.18	\$0.18	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	9,100	\$13,379	5	\$1.58	\$1.58	\$1.58	\$1.42
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	4,000	\$3,880	4	\$0.97	\$0.97	\$0.97	\$0.97
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	155,530	\$80,616	71	\$0.51	\$0.51	\$0.53	\$0.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stam pede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	103,000	\$65,575	49	\$0.64	\$0.64	\$0.65	\$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	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	61,839	\$505,732	103	\$8.15	\$8.15	\$8.36	\$8.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,700	\$43,704	7	\$16.48	\$16.48	\$16.48	\$15.93
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$305	6	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	21,500	\$8,665	3	\$0.41	\$0.41	\$0.41	\$0.40
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	20,700	\$3,517	4	\$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	41,000	\$15,040	7	\$0.33	\$0.33	\$0.40	\$0.33
SLI	Standard Lit	20,500	\$40,846	12	\$2.08	\$2.08	\$2.08	\$1.93
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	31,604	\$11,357	7	\$0.37	\$0.37	\$0.37	\$0.34
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	84,700	\$8,097	8	\$0.10	\$0.10	\$0.10	\$0.09
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	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPA	Spanish Moun	42,800	\$5,944	12	\$0.14	\$0.14	\$0.15	\$0.14
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	10,500	\$1,580	2	\$0.15	\$0.15	\$0.16	\$0.15
SPRQ	Sparq Sys In	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
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	31,000	\$2,790	3	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,942	\$1,690	3	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	271,733	\$71,037	33	\$0.27	\$0.27	\$0.27	\$0.26
SSVR	Summa Svr Co	41,968	\$15,704	6	\$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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	1,650	\$832	4	\$0.50	\$0.50	\$0.50	\$0.50
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	400	\$42	1	\$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	15,580	\$4,440	3	\$0.29	\$0.29	\$0.29	\$0.29
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	82,100	\$12,065	8	\$0.15	\$0.15	\$0.15	\$0.15
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	800	\$2,908	4	\$3.62	\$3.62	\$3.64	\$3.62
SXL	SLAM Expl	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SYH	Skyharbour R	26,000	\$8,628	5	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	115,502	\$95,747	79	\$0.85	\$0.85	\$0.86	\$0.79
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	50,000	\$23,733	12	\$0.48	\$0.48	\$0.50	\$0.46
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	132,000	\$6,225	4	\$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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
TGH	Tornado Infr	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	61,000	\$1,830	3	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	32,700	\$13,453	6	\$0.42	\$0.42	\$0.42	\$0.40
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	100	\$25	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	51,500	\$10,628	4	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$4,938	4	\$0.25	\$0.25	\$0.26	\$0.25
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,604	\$354,500	25	\$135.38	\$135.38	\$137.11	\$134.03
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	42,500	\$19,658	4	\$0.49	\$0.49	\$0.49	\$0.41
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	25,000	\$800	2	\$0.03	\$0.03	\$0.04	\$0.03
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	37,840	\$25,326	17	\$0.66	\$0.66	\$0.68	\$0.66
TUF	Honey Badger	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK.WT	TUKTU Res wt	400	\$26	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	30,000	\$3,600	2	\$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	3,000	\$2,650	2	\$0.87	\$0.87	\$0.89	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	11,000	\$1,600	3	\$0.15	\$0.15	\$0.15	\$0.14
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	105,000	\$7,350	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	17,500	\$2,100	4	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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
VLT	Volt Lithium	33,000	\$10,065	5	\$0.31	\$0.31	\$0.31	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMS	Vortex Mtls	10,000	\$550	1	\$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	158,500	\$11,133	14	\$0.07	\$0.07	\$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	26,000	\$3,875	5	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
VUL	Vulcan Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	400	\$78	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	171,000	\$5,985	6	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	44,000	\$1,100	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	106,000	\$5,300	3	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
WED	The Waim Cor	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
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	64,000	\$13,110	6	\$0.21	\$0.21	\$0.21	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$3,425	2	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WI	The Wstn Inv	6,500	\$3,705	4	\$0.57	\$0.57	\$0.57	\$0.57
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WINS	Winshear Gld	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	90,000	\$5,400	2	\$0.06	\$0.06	\$0.06	\$0.06
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn 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	112,500	\$47,788	10	\$0.45	\$0.45	\$0.46	\$0.39
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	174,000	\$102,710	22	\$0.59	\$0.59	\$0.60	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	128,000	\$43,943	40	\$0.36	\$0.36	\$0.36	\$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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	500	\$50	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 Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	15,300	\$46,518	14	\$3.13	\$3.13	\$3.14	\$3.01
ZEN	Zentek Ltd.	8,600	\$11,265	5	\$1.34	\$1.34	\$1.34	\$1.27
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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	13,000	\$7,985	3	\$0.61	\$0.61	\$0.62	\$0.61
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	2,500,000	\$50,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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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